



ConflictRelatedSexualViolence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	46,448,671.72	10,243,145.35	56,691,817.07
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	528,481.46	392,292.64	920,774.10
Interest Income received from Participating Organizations	1,491.30	-	1,491.30
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	46,978,644.48	10,635,437.99	57,614,082.47
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	38,459,533.39	10,593,222.49	49,052,755.88
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	38,459,533.39	10,593,222.49	49,052,755.88
Refunds received from Participating Organizations (Annex 3)	(647,653.21)	(295,391.60)	(943,044.81)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(647,653.21)	(295,391.60)	(943,044.81)
Administrative Agent Fees	453,641.93	102,431.43	556,073.36
Bank Charges	845.77	244.04	1,089.81
Other Expenditures	10,844.80	-	10,844.80
Total : Uses of Funds	38,277,212.68	10,400,506.36	48,677,719.04
Balance of Fund Available	8,701,431.80	234,931.63	8,936,363.43

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	CITY OF PARIS	-	116,265.40	116,265.40
	EUROPEAN UNION	1,084,479.74	-	1,084,479.74
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,219,978.92	993,182.40	3,213,161.32
	GOVERNMENT OF AUSTRIA	218,206.60	138,978.96	357,185.56
	GOVERNMENT OF BELGIUM	2,500,838.80	-	2,500,838.80
	GOVERNMENT OF CANADA	3,358,491.18	-	3,358,491.18
	GOVERNMENT OF DENMARK	2,561,332.80	-	2,561,332.80
	GOVERNMENT OF ESTONIA, REPUBLIC OF	419,188.20	23,061.36	442,249.56
	GOVERNMENT OF FINLAND	457,775.40	220,559.30	678,334.70
	GOVERNMENT OF GERMANY	6,235,756.85	7,052,458.80	13,288,215.65
	GOVERNMENT OF ITALY	112,662.94	5,815.24	118,478.18
	GOVERNMENT OF JAPAN	6,872,938.96	270,000.00	7,142,938.96
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	129,052.31	46,344.40	175,396.71
	GOVERNMENT OF LUXEMBOURG	40,055.00	-	40,055.00
	GOVERNMENT OF NETHERLANDS	1,790,441.18	-	1,790,441.18
	GOVERNMENT OF NORWAY	8,152,699.11	679,954.93	8,832,654.04
	GOVERNMENT OF POLAND	-	135,464.64	135,464.64
	GOVERNMENT OF SLOVENIA	-	17,600.45	17,600.45
	GOVERNMENT OF SWITZERLAND	550,203.15	-	550,203.15
	GOVERNMENT OF TURKIYE	7,467.74	-	7,467.74
GOVERNMENT OF UNITED ARAB EMIRATES	149,354.89	-	149,354.89	
GOVERNMENT OF UNITED KINGDOM	4,897,380.47	-	4,897,380.47	
SWEDISH INT'L DEVELOPMENT COOPERATION	4,690,367.48	543,459.47	5,233,826.95	
	Sub-Total : Contributions from Donors	46,448,671.72	10,243,145.35	56,691,817.07
Total Contributions		46,448,671.72	10,243,145.35	56,691,817.07

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	2,502,309.02	-	2,502,309.02
	ITC	386,324.00	-	386,324.00
	OHCHR	3,272,280.70	635,269.70	3,907,550.40
	OSRSG_SVC	11,897,304.13	6,503,957.74	18,401,261.87
	UNDP	8,224,656.40	1,264,175.04	9,488,831.44
	UNDPO	2,472,245.29	786,721.06	3,258,966.35
	UNDPPA	213,999.00	-	213,999.00
	UNFPA	3,786,400.00	-	3,786,400.00
	UNHCR	859,248.52	658,970.00	1,518,218.52
	UNICEF	295,421.00	-	295,421.00
	UNITAD	293,590.88	-	293,590.88
	UNMISS	14,889.00	-	14,889.00
	UNODC	1,311,201.85	344,141.95	1,655,343.80
	UNWOMEN	1,978,324.60	399,987.00	2,378,311.60
	WHO	951,339.00	-	951,339.00
	Sub-Total Transfers to Participating Organizations		38,459,533.39	10,593,222.49
Total Transfers		38,459,533.39	10,593,222.49	49,052,755.88

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	(110,370.50)	(16,063.30)	(126,433.80)
	OHCHR	-	(2,750.21)	(2,750.21)
	UNDP	(293,039.56)	(172,902.48)	(465,942.04)
	UNDPPA	(213,999.00)	-	(213,999.00)
	UNFPA	(3,135.22)	(47,512.61)	(50,647.83)
	UNHCR	(18,334.50)	-	(18,334.50)
	UNICEF	(6,230.94)	-	(6,230.94)
	UNITAD	-	(56,163.00)	(56,163.00)
	UNODC	(2,543.49)	-	(2,543.49)
Sub-Total Refunds received from Participating Organizations		(647,653.21)	(295,391.60)	(943,044.81)
Total Refunds		(647,653.21)	(295,391.60)	(943,044.81)

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