



CRAFd-Complex Risk Analytics F

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)	32,990,182.68	11,060,120.01	44,050,302.69
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	397,021.02	321,488.34	718,509.36
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	33,387,203.70	11,381,608.35	44,768,812.05
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	23,318,820.50	11,263,439.79	34,582,260.29
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	437,202.00	494,340.00	931,542.00
Sub-Total Transfers:	23,756,022.50	11,757,779.79	35,513,802.29
Refunds received from Participating Organizations (Annex 3)	-	(46,619.19)	(46,619.19)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(46,619.19)	(46,619.19)
Administrative Agent Fees	325,755.44	110,601.21	436,356.65
Bank Charges	368.78	194.09	562.87
Other Expenditures	4,146.40	-	4,146.40
Total : Uses of Funds	24,086,293.12	11,821,955.90	35,908,249.02
Balance of Fund Available	9,300,910.58	(440,347.55)	8,860,563.03

Certified by: Signed Original on File (available upon request) 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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	-	173,793.96	173,793.96
	EUROPEAN UNION	414,640.00	-	414,640.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,879,449.92	5,496,587.25	8,376,037.17
	GOVERNMENT OF FINLAND	113,404.70	-	113,404.70
	GOVERNMENT OF GERMANY	13,559,529.06	3,456,609.00	17,016,138.06
	GOVERNMENT OF LUXEMBOURG	-	233,129.80	233,129.80
	GOVERNMENT OF NETHERLANDS	5,203,159.00	-	5,203,159.00
	GOVERNMENT OF UNITED STATES OF AMERICA	5,530,000.00	-	5,530,000.00
	USAID	5,290,000.00	1,700,000.00	6,990,000.00
		Sub-Total : Contributions from Donors	32,990,182.68	11,060,120.01
Total Contributions		32,990,182.68	11,060,120.01	44,050,302.69

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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	AAI	-	149,874.50	149,874.50
	ACLED	18,408,969.00	7,400,000.00	25,808,969.00
	ICG	301,000.00	399,000.00	700,000.00
	ICPAC_IGAD	300,038.70	200,025.80	500,064.50
	IFRC	-	354,170.00	354,170.00
	IOM	400,000.00	100,000.00	500,000.00
	NRC	1,250,000.00	750,000.00	2,000,000.00
	OHCHR	-	249,984.10	249,984.10
	PRIO	350,000.00	600,000.00	950,000.00
	RCCC	247,041.80	222,085.62	469,127.42
	UNDP	861,700.00	338,300.00	1,200,000.00
	UNDPPA	700,000.00	-	700,000.00
	UNHCR	500,071.00	-	500,071.00
	UNWOMEN	-	499,999.77	499,999.77
	Sub-Total Transfers to Participating Organizations		23,318,820.50	11,263,439.79
Participating Organizations for Direct Cost	UNDP	437,202.00	494,340.00	931,542.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	437,202.00	494,340.00	931,542.00
Total Transfers		23,756,022.50	11,757,779.79	35,513,802.29

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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	UNDPPA	-	(46,619.19)	(46,619.19)
Sub-Total Refunds received from Participating Organizations		-	(46,619.19)	(46,619.19)
Total Refunds		-	(46,619.19)	(46,619.19)

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