



Digital Cooperation Fund

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)	7,159,718.33	1,420,417.00	8,580,135.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	99,286.32	119,592.77	218,879.09
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,259,004.65	1,540,009.77	8,799,014.42
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,798,774.21	2,883,972.54	5,682,746.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,798,774.21	2,883,972.54	5,682,746.75
Refunds received from Participating Organizations (Annex 3)	-	(57,402.73)	(57,402.73)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(57,402.73)	(57,402.73)
Administrative Agent Fees	71,597.19	14,204.17	85,801.36
Bank Charges	79.52	61.75	141.27
Other Expenditures	-	-	-
Total : Uses of Funds	2,870,450.92	2,840,835.73	5,711,286.65
Balance of Fund Available	4,388,553.73	(1,300,825.96)	3,087,727.77

Signed Original on File (available upon request)

Certified by: _____

Date: _____

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



Digital Cooperation Fund

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	BILL AND MELINDA GATES FOUNDATION	1,250,000.00	750,000.00	2,000,000.00
	GLOBAL IMPACT	1,175,200.00	-	1,175,200.00
	GOVERNMENT OF CZECH REPUBLIC	19,879.84	-	19,879.84
	GOVERNMENT OF FINLAND	545,291.50	-	545,291.50
	GOVERNMENT OF GERMANY	753,086.19	-	753,086.19
	GOVERNMENT OF ITALY	217,699.80	-	217,699.80
	GOVERNMENT OF NETHERLANDS	1,081,081.00	-	1,081,081.00
	GOVERNMENT OF SAUDI ARABIA	648,000.00	-	648,000.00
	GOVERNMENT OF SINGAPORE	110,000.00	-	110,000.00
	GOVERNMENT OF SWITZERLAND	509,480.00	270,417.00	779,897.00
	GOVERNMENT OF UNITED ARAB EMIRATES	500,000.00	-	500,000.00
	OMIDYAR NETWORK FUND INC	350,000.00	400,000.00	750,000.00
	Sub-Total : Contributions from Donors	7,159,718.33	1,420,417.00	8,580,135.33
Total Contributions	7,159,718.33	1,420,417.00	8,580,135.33	

Signed Original on File (available upon request)



Digital Cooperation Fund

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	350,718.68	670,501.59	1,021,220.27
	UNODET	853,936.85	902,098.99	1,756,035.84
	UNOPS	1,532,118.68	1,311,371.96	2,843,490.64
	UNU	62,000.00	-	62,000.00
	Sub-Total Transfers to Participating Organizations	2,798,774.21	2,883,972.54	5,682,746.75
Total Transfers	2,798,774.21	2,883,972.54	5,682,746.75	

Signed Original on File (available upon request)



Digital Cooperation Fund

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)

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	UNOPS	-	(57,402.73)	(57,402.73)
	Sub-Total Refunds received from Participating Organizations	-	(57,402.73)	(57,402.73)
Total Refunds		-	(57,402.73)	(57,402.73)

Signed Original on File (available upon request)