



## Elsie Initiative 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	39,433,347.32	7,251,547.22	46,684,894.54
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,219,942.72	1,093,423.91	3,313,366.63
Interest Income received from Participating Organizations	10,275.00	-	10,275.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>41,663,565.04</b>	<b>8,344,971.13</b>	<b>50,008,536.17</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	12,118,982.45	4,479,184.10	16,598,166.55
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,632,880.74	2,291,381.00	7,924,261.74
Sub-Total Transfers:	17,751,863.19	6,770,565.10	24,522,428.29
Refunds received from Participating Organizations (Annex 3)	(1,545,771.96)	(634,960.26)	(2,180,732.22)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,545,771.96)	(634,960.26)	(2,180,732.22)
Administrative Agent Fees	394,333.46	72,515.47	466,848.93
Bank Charges	3,161.67	586.66	3,748.33
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>16,603,586.36</b>	<b>6,208,706.97</b>	<b>22,812,293.33</b>
<b>Balance of Fund Available</b>	<b>25,059,978.68</b>	<b>2,136,264.16</b>	<b>27,196,242.84</b>

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)
<b>From Donors</b>	GOVERNMENT OF AUSTRALIA	5,550,000.00	-	5,550,000.00
	GOVERNMENT OF CANADA	13,018,331.22	5,903,745.22	18,922,076.44
	GOVERNMENT OF DENMARK	900,000.00	200,000.00	1,100,000.00
	GOVERNMENT OF FINLAND	1,097,141.60	-	1,097,141.60
	GOVERNMENT OF GERMANY	2,549,359.00	-	2,549,359.00
	GOVERNMENT OF NETHERLANDS	4,371,413.50	-	4,371,413.50
	GOVERNMENT OF NORWAY	1,072,320.89	-	1,072,320.89
	GOVERNMENT OF REPUBLIC OF KOREA	1,500,000.00	482,000.00	1,982,000.00
	GOVERNMENT OF UNITED KINGDOM	9,374,781.11	665,802.00	10,040,583.11
<b>Sub-Total : Contributions from Donors</b>		<b>39,433,347.32</b>	<b>7,251,547.22</b>	<b>46,684,894.54</b>
<b>Total Contributions</b>		<b>39,433,347.32</b>	<b>7,251,547.22</b>	<b>46,684,894.54</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	D&V AFFAIRS	-	519,140.67	519,140.67
	JOR_PSD	1,000,000.00	-	1,000,000.00
	MINUSMA	1,499,622.68	-	1,499,622.68
	MOFEP	1,484,984.01	-	1,484,984.01
	SEN ARMEE	1,815,915.23	-	1,815,915.23
	TGO MEF	1,150,663.82	-	1,150,663.82
	UNDP	932,072.32	-	932,072.32
	UNIFIL	357,180.66	-	357,180.66
	UNMISS	-	749,951.98	749,951.98
	UNOPS	-	997,336.44	997,336.44
	UNWOMEN	3,878,543.73	2,212,755.01	6,091,298.74
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>12,118,982.45</b>	<b>4,479,184.10</b>
<b>Participating Organizations for Direct Cost</b>	UNWOMEN	5,632,880.74	2,291,381.00	7,924,261.74
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>5,632,880.74</b>	<b>2,291,381.00</b>	<b>7,924,261.74</b>
<b>Total Transfers</b>		<b>17,751,863.19</b>	<b>6,770,565.10</b>	<b>24,522,428.29</b>

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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)
<b>Participating Organizations</b>	MINUSMA	(1,499,622.68)	-	(1,499,622.68)
	UNIFIL	(46,149.28)	-	(46,149.28)
	UNWOMEN	-	(634,960.26)	(634,960.26)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(1,545,771.96)</b>	<b>(634,960.26)</b>	<b>(2,180,732.22)</b>
<b>Total Refunds</b>		<b>(1,545,771.96)</b>	<b>(634,960.26)</b>	<b>(2,180,732.22)</b>

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