



Equatorial Guinea MPTF

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)	19,225,000.00	-	19,225,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	318,280.76	6,892.19	325,172.95
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	19,543,280.76	6,892.19	19,550,172.95
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	23,570,172.00	-	23,570,172.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	23,570,172.00	-	23,570,172.00
Refunds received from Participating Organizations (Annex 3)	(4,366,989.00)	(193,053.00)	(4,560,042.00)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(4,366,989.00)	(193,053.00)	(4,560,042.00)
Administrative Agent Fees	192,250.00	-	192,250.00
Bank Charges	412.88	3.16	416.04
Other Expenditures	-	-	-
Total : Uses of Funds	19,395,845.88	(193,049.84)	19,202,796.04
Balance of Fund Available	147,434.88	199,942.03	347,376.91

Certified by: Signed Original on File Date: (available upon request)

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	GOVERNMENT OF UNITED STATES OF AMERICA	19,225,000.00	-	19,225,000.00
	Sub-Total : Contributions from Donors	19,225,000.00	-	19,225,000.00
Total Contributions		19,225,000.00	-	19,225,000.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	7,632,981.00	-	7,632,981.00
	UNICEF	7,746,761.00	-	7,746,761.00
	WHO	8,190,430.00	-	8,190,430.00
	Sub-Total Transfers to Participating Organizations	23,570,172.00	-	23,570,172.00
Total Transfers		23,570,172.00	-	23,570,172.00

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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	WHO	(4,366,989.00)	(193,053.00)	(4,560,042.00)
Sub-Total Refunds received from Participating Organizations		(4,366,989.00)	(193,053.00)	(4,560,042.00)
Total Refunds		(4,366,989.00)	(193,053.00)	(4,560,042.00)

Signed Original on File (available upon request)