



JP Sri Lanka Catalytic PB

Final 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)	8,585,999.80	-	8,585,999.80
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	13,380.85	-	13,380.85
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(10,844.80)	-	(10,844.80)
Fund balance transferred to another MDTF	-	(13,163.80)	(13,163.80)
Other Income	-	-	-
Total : Sources of Funds	8,588,535.85	(13,163.80)	8,575,372.05
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	8,506,491.83	-	8,506,491.83
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	8,506,491.83	-	8,506,491.83
Refunds received from Participating Organizations (Annex 3)	(16,989.26)	-	(16,989.26)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(16,989.26)	-	(16,989.26)
Administrative Agent Fees	-	-	-
Bank Charges	9.48	-	9.48
Other Expenditures	85,860.00	-	85,860.00
Total : Uses of Funds	8,575,372.05	-	8,575,372.05
Balance of Fund Available	13,163.80	(13,163.80)	-

Certified by: _____

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

Date: _____

(1) Prior year figures checked with 2024 SUoF
(2) Current year figures checked with 2025 GL Data
(3) Cumulative figures calculations checked

Finance Associate: Dawit Ghebremichael Date: 3 March 2025



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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	EUROPEAN UNION	8,585,999.80	-	8,585,999.80
	Sub-Total : Contributions from Donors	8,585,999.80	-	8,585,999.80
Total Contributions		8,585,999.80	-	8,585,999.80

- (1) Prior year figures checked with 2024 SUoF
- (2) Current year figures checked with 2025 GL Data
- (3) Cumulative figures calculations checked

Finance Associate: Dawit Ghebremichael Date: 3 March 2025



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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	6,410,896.83	-	6,410,896.83
	UNHABITAT	421,580.00	-	421,580.00
	UNICEF	1,674,015.00	-	1,674,015.00
	Sub-Total Transfers to Participating Organizations	8,506,491.83	-	8,506,491.83
Total Transfers		8,506,491.83	-	8,506,491.83

(1) Prior year figures checked with 2024 SUoF

(2) Current year figures checked with 2025 GL Data

(3) Cumulative figures calculations checked

Finance Associate: Dawit Ghebremichael Date: 3 March 2025



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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	UNHABITAT	(13,833.40)	-	(13,833.40)
	UNICEF	(3,155.86)	-	(3,155.86)
	Sub-Total Refunds received from Participating Organizations	(16,989.26)	-	(16,989.26)
Total Refunds		(16,989.26)	-	(16,989.26)

(1) Prior year figures checked with 2024 SUoF

(2) Current year figures checked with 2025 GL Data

(3) Cumulative figures calculations checked

Finance Associate: Dawit Ghebremichael Date: 3 March 2025