



Generation Unlimited Trust FD

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)	14,308,254.00	2,247,192.00	16,555,446.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	104,481.46	9,842.83	114,324.29
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,412,735.46	2,257,034.83	16,669,770.29
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	14,223,587.38	2,386,948.30	16,610,535.68
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	14,223,587.38	2,386,948.30	16,610,535.68
Refunds received from Participating Organizations (Annex 3)	(116,550.29)	-	(116,550.29)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(116,550.29)	-	(116,550.29)
Administrative Agent Fees	143,082.54	22,471.92	165,554.46
Bank Charges	116.49	9.94	126.43
Other Expenditures	-	-	-
Total : Uses of Funds	14,250,236.12	2,409,430.16	16,659,666.28
Balance of Fund Available	162,499.34	(152,395.33)	10,104.01

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)



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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	FONDATION BOTNAR	5,319,494.00	-	5,319,494.00
	GOVERNMENT OF NETHERLANDS	8,988,760.00	2,247,192.00	11,235,952.00
	Sub-Total : Contributions from Donors	14,308,254.00	2,247,192.00	16,555,446.00
Total Contributions		14,308,254.00	2,247,192.00	16,555,446.00

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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	RLABS	1,569,278.00	-	1,569,278.00
	UMUZI	299,616.00	-	299,616.00
	UNICEF	11,482,693.38	2,386,948.00	13,869,641.38
	UNIGE	872,000.00	-	872,000.00
	Sub-Total Transfers to Participating Organizations	14,223,587.38	2,386,948.00	16,610,535.38
Total Transfers		14,223,587.38	2,386,948.00	16,610,535.38

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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	UNICEF	(116,550.29)	-	(116,550.29)
Sub-Total Refunds received from Participating Organizations		(116,550.29)	-	(116,550.29)
Total Refunds		(116,550.29)	-	(116,550.29)

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