



GLR Cross-Border 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)	1,699,955.72	-	1,699,955.72
Contributions from MDTFs (Annex 1)	1,999,980.87	-	1,999,980.87
Fund-earned Interest and Investment Income	6,749.74	-	6,749.74
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,706,686.33	-	3,706,686.33
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,682,528.04	-	3,682,528.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,682,528.04	-	3,682,528.04
Refunds received from Participating Organizations (Annex 3)	(13,516.80)	(63,460.22)	(76,977.02)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(13,516.80)	(63,460.22)	(76,977.02)
Administrative Agent Fees	-	-	-
Bank Charges	34.14	-	34.14
Other Expenditures	16,999.56	-	16,999.56
Total : Uses of Funds	3,686,044.94	(63,460.22)	3,622,584.72
Balance of Fund Available	20,641.39	63,460.22	84,101.61

Certified by: Signed original on File (available upon request) 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	EUROPEAN UNION	1,699,955.72	-	1,699,955.72
	Sub-Total : Contributions from Donors	1,699,955.72	-	1,699,955.72
From MPTF	PEACEBUILDING FUND	1,999,980.87	-	1,999,980.87
	Sub-Total : Contributions from MPTFs	1,999,980.87	-	1,999,980.87
Total Contributions		3,699,936.59	-	3,699,936.59

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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	IOM	560,430.69	-	560,430.69
	UNDP	1,600,877.22	-	1,600,877.22
	UNFPA	457,684.00	-	457,684.00
	UNHCR	594,266.23	-	594,266.23
	UNWOMEN	469,269.90	-	469,269.90
Sub-Total Transfers to Participating Organizations		3,682,528.04	-	3,682,528.04
Total Transfers		3,682,528.04	-	3,682,528.04

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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	UNDP	-	(63,460.22)	(63,460.22)
	UNFPA	(13,516.80)	-	(13,516.80)
	Sub-Total Refunds received from Participating Organizations	(13,516.80)	(63,460.22)	(76,977.02)
Total Refunds		(13,516.80)	(63,460.22)	(76,977.02)

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