



Infrastructure Resilience IRAF

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)	6,965,395.15	9,621,509.10	16,586,904.25
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	197,758.00	357,096.94	554,854.94
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,163,153.15	9,978,606.04	17,141,759.19
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,639,849.52	4,227,408.16	6,867,257.68
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,639,849.52	4,227,408.16	6,867,257.68
Refunds received from Participating Organizations (Annex 3)	-	(260,785.12)	(260,785.12)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(260,785.12)	(260,785.12)
Administrative Agent Fees	39,653.95	96,215.10	135,869.05
Bank Charges	148.73	202.31	351.04
Other Expenditures	30,000.00	-	30,000.00
Total : Uses of Funds	2,709,652.20	4,063,040.45	6,772,692.65
Balance of Fund Available	4,453,500.95	5,915,565.59	10,369,066.54

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	EUROPEAN UNION	3,000,000.00	-	3,000,000.00
	GOVERNMENT OF AUSTRALIA	2,641,784.00	1,291,694.00	3,933,478.00
	GOVERNMENT OF INDIA	-	5,839,550.00	5,839,550.00
	GOVERNMENT OF UNITED KINGDOM	1,323,611.15	2,490,265.10	3,813,876.25
	Sub-Total : Contributions from Donors	6,965,395.15	9,621,509.10	16,586,904.25
Total Contributions	6,965,395.15	9,621,509.10	16,586,904.25	

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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	BUILDCHANGE	699,730.02	632,723.41	1,332,453.43	
	CCCCC	-	446,582.70	446,582.70	
	GGGI	773,452.50	538,621.10	1,312,073.60	
	GHI	-	99,998.80	99,998.80	
	IHO	-	112,799.40	112,799.40	
	LIVE & LEARN	100,000.00	250,000.00	350,000.00	
	SPC	150,000.00	375,000.00	525,000.00	
	UNDESA	-	150,000.00	150,000.00	
	UNDP	846,667.00	852,848.00	1,699,515.00	
	UNDRR	-	149,988.75	149,988.75	
	UNESCO	-	350,000.00	350,000.00	
	UNHABITAT	-	93,846.00	93,846.00	
	UNOPS	70,000.00	175,000.00	245,000.00	
	Sub-Total Transfers to Participating Organizations		2,639,849.52	4,227,408.16	6,867,257.68
	Total Transfers		2,639,849.52	4,227,408.16	6,867,257.68

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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	-	(260,785.12)	(260,785.12)
	Sub-Total Refunds received from Participating Organizations	-	(260,785.12)	(260,785.12)
Total Refunds		-	(260,785.12)	(260,785.12)

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