



Internal Displacement Solutions Fd (IDSF)

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)	16,519,876.39	10,724,110.45	27,243,986.84
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	165,593.35	283,188.41	448,781.76
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,685,469.74	11,007,298.86	27,692,768.60
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	11,400,001.25	7,899,997.95	19,299,999.20
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	190,460.00	677,695.00	868,155.00
Sub-Total Transfers:	11,590,461.25	8,577,692.95	20,168,154.20
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	165,198.76	107,241.10	272,439.86
Bank Charges	153.25	147.90	301.15
Other Expenditures	-	-	-
Total : Uses of Funds	11,755,813.26	8,685,081.95	20,440,895.21
Balance of Fund Available	4,929,656.48	2,322,216.91	7,251,873.39

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)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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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	FOREIGN,COMMONWEALTH & DEV.OFF.	4,525,003.00	2,015,644.50	6,540,647.50
	GOVERNMENT OF GERMANY	1,629,519.60	1,973,977.10	3,603,496.70
	GOVERNMENT OF NORWAY	4,691,883.98	1,963,463.09	6,655,347.07
	GOVERNMENT OF SPAIN	-	401,324.30	401,324.30
	GOVERNMENT OF SWITZERLAND	5,673,469.81	4,369,701.46	10,043,171.27
	Sub-Total : Contributions from Donors	16,519,876.39	10,724,110.45	27,243,986.84
Total Contributions		16,519,876.39	10,724,110.45	27,243,986.84

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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	FAO	259,943.00	184,986.00	444,929.00
	IOM	3,588,304.68	2,429,958.14	6,018,262.82
	UNCDF	114,641.30	70,739.56	185,380.86
	UNDP	3,185,033.34	2,509,885.85	5,694,919.19
	UNFPA	250,000.00	-	250,000.00
	UNHABITAT	1,390,868.12	1,022,870.62	2,413,738.74
	UNHCR	2,117,210.81	1,393,057.78	3,510,268.59
	UNICEF	458,000.00	234,500.00	692,500.00
	UNMAS	36,000.00	54,000.00	90,000.00
	Sub-Total Transfers to Participating Organizations		11,400,001.25	7,899,997.95
Participating Organizations for Direct Cost	OCHA	190,460.00	-	190,460.00
	UNDP	-	677,695.00	677,695.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	190,460.00	677,695.00	868,155.00
Total Transfers		11,590,461.25	8,577,692.95	20,168,154.20

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Finance Associate: Margaret Arokium Date: 2 March 2026



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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)
--- No Activity ---			-
			-
Total Refunds			-

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Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026