



## JP Armenia Equal Participation

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,082,320.00	-	3,082,320.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	23,649.80	9.44	23,659.24
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>3,105,969.80</b>	<b>9.44</b>	<b>3,105,979.24</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	3,074,825.00	-	3,074,825.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,074,825.00	-	3,074,825.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	30,823.20	-	30,823.20
Bank Charges	97.09	-	97.09
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,105,745.29</b>	<b>-</b>	<b>3,105,745.29</b>
<b>Balance of Fund Available</b>	<b>224.51</b>	<b>9.44</b>	<b>233.95</b>

Certified by: Signed Original on File Date: (available upon request)

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	GOVERNMENT OF RUSSIAN FEDERATION	3,082,320.00	-	3,082,320.00
	<b>Sub-Total : Contributions from Donors</b>	<b>3,082,320.00</b>	-	<b>3,082,320.00</b>
<b>Total Contributions</b>		<b>3,082,320.00</b>	-	<b>3,082,320.00</b>

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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	1,578,765.74	-	1,578,765.74
	UNICEF	1,496,059.26	-	1,496,059.26
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>3,074,825.00</b>	-	<b>3,074,825.00</b>
<b>Total Transfers</b>		<b>3,074,825.00</b>	-	<b>3,074,825.00</b>

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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 ---			-
			-
<b>Total Refunds</b>			-

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