



JP DRC ACTIF

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)	4,542,967.29	-	4,542,967.29
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,473.86	-	20,473.86
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(52,425.71)	(52,425.71)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,563,441.15	(52,425.71)	4,511,015.44
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,515,376.33	-	4,515,376.33
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,515,376.33	-	4,515,376.33
Refunds received from Participating Organizations (Annex 3)	(49,837.12)	-	(49,837.12)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(49,837.12)	-	(49,837.12)
Administrative Agent Fees	45,429.67	-	45,429.67
Bank Charges	46.56	-	46.56
Other Expenditures	-	-	-
Total : Uses of Funds	4,511,015.44	-	4,511,015.44
Balance of Fund Available	52,425.71	(52,425.71)	-

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	SWEDISH INT'L DEVELOPMENT COOPERATION	4,542,967.29	-	4,542,967.29
	Sub-Total : Contributions from Donors	4,542,967.29	-	4,542,967.29
Total Contributions		4,542,967.29	-	4,542,967.29

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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	UNCDF	3,159,842.76	-	3,159,842.76
	UNDP	1,355,533.57	-	1,355,533.57
	Sub-Total Transfers to Participating Organizations	4,515,376.33	-	4,515,376.33
Total Transfers		4,515,376.33	-	4,515,376.33

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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	UNCDF	(48,073.58)	-	(48,073.58)
	UNDP	(1,763.54)	-	(1,763.54)
Sub-Total Refunds received from Participating Organizations		(49,837.12)	-	(49,837.12)
Total Refunds		(49,837.12)	-	(49,837.12)

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