



JP DRC Fight against GBV - JAD

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)	17,583,786.33	5,566,708.30	23,150,494.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	84,640.69	122,221.11	206,861.80
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	17,668,427.02	5,688,929.41	23,357,356.43
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	17,376,654.94	5,470,860.06	22,847,515.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	17,376,654.94	5,470,860.06	22,847,515.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	175,837.87	55,667.08	231,504.95
Bank Charges	100.17	98.03	198.20
Other Expenditures	-	-	-
Total : Uses of Funds	17,552,592.98	5,526,625.17	23,079,218.15
Balance of Fund Available	115,834.04	162,304.24	278,138.28

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	GOVERNMENT OF CANADA	17,583,786.33	5,566,708.30	23,150,494.63
	Sub-Total : Contributions from Donors	17,583,786.33	5,566,708.30	23,150,494.63
Total Contributions		17,583,786.33	5,566,708.30	23,150,494.63

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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	OHCHR	743,054.64	-	743,054.64
	UNDP	10,664,853.84	3,992,622.62	14,657,476.46
	UNFPA	5,968,746.46	1,478,237.44	7,446,983.90
	Sub-Total Transfers to Participating Organizations	17,376,654.94	5,470,860.06	22,847,515.00
Total Transfers		17,376,654.94	5,470,860.06	22,847,515.00

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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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