



JP Ecuador Spotlight Initiative

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)	700,000.00	360,500.00	1,060,500.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,148.98	100.85	2,249.83
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	702,148.98	360,600.85	1,062,749.83
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	693,000.00	356,153.00	1,049,153.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	693,000.00	356,153.00	1,049,153.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	-	-	-
Other Expenditures	7,000.00	3,605.00	10,605.00
Total : Uses of Funds	700,000.00	359,758.00	1,059,758.00
Balance of Fund Available	2,148.98	842.85	2,991.83

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)



JP Ecuador Spotlight Initiative

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	700,000.00	360,500.00	1,060,500.00
	Sub-Total : Contributions from Donors	700,000.00	360,500.00	1,060,500.00
Total Contributions		700,000.00	360,500.00	1,060,500.00

Signed Original on File (available upon request)



JP Ecuador Spotlight Initiative

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	196,875.00	-	196,875.00
	UNFPA	208,372.00	149,116.00	357,488.00
	UNWOMEN	287,753.00	207,037.00	494,790.00
	Sub-Total Transfers to Participating Organizations	693,000.00	356,153.00	1,049,153.00
Total Transfers		693,000.00	356,153.00	1,049,153.00

Signed Original on File (available upon request)



JP Ecuador Spotlight Initiative

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)

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			-

Signed Original on File (available upon request)