



JP Gender Nat Resources Peace

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)	1,144,900.00	-	1,144,900.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,865.30	125.92	2,991.22
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,147,765.30	125.92	1,147,891.22
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,133,452.00	-	1,133,452.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,133,452.00	-	1,133,452.00
Refunds received from Participating Organizations (Annex 3)	-	(255.01)	(255.01)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(255.01)	(255.01)
Administrative Agent Fees	11,449.00	-	11,449.00
Bank Charges	19.57	-	19.57
Other Expenditures	-	-	-
Total : Uses of Funds	1,144,920.57	(255.01)	1,144,665.56
Balance of Fund Available	2,844.73	380.93	3,225.66

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

Signed Original on File (available upon request)



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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 FINLAND	1,144,900.00	-	1,144,900.00
	Sub-Total : Contributions from Donors	1,144,900.00	-	1,144,900.00
Total Contributions		1,144,900.00	-	1,144,900.00

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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	212,234.00	-	212,234.00
	UNEP	565,434.00	-	565,434.00
	UNWOMEN	355,784.00	-	355,784.00
	Sub-Total Transfers to Participating Organizations	1,133,452.00	-	1,133,452.00
Total Transfers		1,133,452.00	-	1,133,452.00

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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)
Participating Organizations	UNWOMEN	-	(255.01)	(255.01)
	Sub-Total Refunds received from Participating Organizations	-	(255.01)	(255.01)
Total Refunds		-	(255.01)	(255.01)

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