



JP HIVE 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)	5,744,391.00	5,921,431.32	11,665,822.32
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	15,265.32	640.44	15,905.76
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,759,656.32	5,922,071.76	11,681,728.08
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,686,947.00	5,862,217.00	11,549,164.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,686,947.00	5,862,217.00	11,549,164.00
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	29.17	-	29.17
Other Expenditures	57,443.91	59,214.31	116,658.22
Total : Uses of Funds	5,744,420.08	5,921,431.31	11,665,851.39
Balance of Fund Available	15,236.24	640.45	15,876.69

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)



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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	EUROPEAN UNION	5,744,391.00	5,921,431.32	11,665,822.32
	Sub-Total : Contributions from Donors	5,744,391.00	5,921,431.32	11,665,822.32
Total Contributions		5,744,391.00	5,921,431.32	11,665,822.32

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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	650,239.00	1,351,486.00	2,001,725.00
	UNWOMEN	5,036,708.00	4,510,731.00	9,547,439.00
	Sub-Total Transfers to Participating Organizations	5,686,947.00	5,862,217.00	11,549,164.00
Total Transfers		5,686,947.00	5,862,217.00	11,549,164.00

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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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