



JP Lao Prevention and EVAW

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)	2,700,000.00	-	2,700,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,554.51	143.32	1,697.83
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,701,554.51	143.32	2,701,697.83
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,674,536.44	-	2,674,536.44
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,674,536.44	-	2,674,536.44
Refunds received from Participating Organizations (Annex 3)	-	(8,058.79)	(8,058.79)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(8,058.79)	(8,058.79)
Administrative Agent Fees	27,000.00	-	27,000.00
Bank Charges	3.98	-	3.98
Other Expenditures	-	-	-
Total : Uses of Funds	2,701,540.42	(8,058.79)	2,693,481.63
Balance of Fund Available	14.09	8,202.11	8,216.20

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	KOREA INTERN. COOPERATION AGENCY	2,700,000.00	-	2,700,000.00
	Sub-Total : Contributions from Donors	2,700,000.00	-	2,700,000.00
Total Contributions		2,700,000.00	-	2,700,000.00

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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	1,574,536.44	-	1,574,536.44
	UNFPA	1,100,000.00	-	1,100,000.00
	Sub-Total Transfers to Participating Organizations	2,674,536.44	-	2,674,536.44
Total Transfers		2,674,536.44	-	2,674,536.44

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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	UNFPA	-	(8,058.79)	(8,058.79)
	Sub-Total Refunds received from Participating Organizations	-	(8,058.79)	(8,058.79)
Total Refunds		-	(8,058.79)	(8,058.79)

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