



## JP Liberia Forestry

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,095,784.82	1,042,014.00	7,137,798.82
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	30,967.16	4,779.50	35,746.66
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>6,126,751.98</b>	<b>1,046,793.50</b>	<b>7,173,545.48</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,038,667.63	1,031,584.86	7,070,252.49
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,038,667.63	1,031,584.86	7,070,252.49
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	60,957.85	10,420.14	71,377.99
Bank Charges	55.81	9.00	64.81
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,099,681.29</b>	<b>1,042,014.00</b>	<b>7,141,695.29</b>
<b>Balance of Fund Available</b>	<b>27,070.69</b>	<b>4,779.50</b>	<b>31,850.19</b>

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)
<b>From Donors</b>	SWEDISH INT'L DEVELOPMENT COOPERATION	6,095,784.82	1,042,014.00	7,137,798.82
	<b>Sub-Total : Contributions from Donors</b>	<b>6,095,784.82</b>	<b>1,042,014.00</b>	<b>7,137,798.82</b>
<b>Total Contributions</b>		<b>6,095,784.82</b>	<b>1,042,014.00</b>	<b>7,137,798.82</b>

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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	FAO	3,227,560.96	405,418.69	3,632,979.65
	UNDP	2,811,106.67	626,166.17	3,437,272.84
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>6,038,667.63</b>	<b>1,031,584.86</b>	<b>7,070,252.49</b>
<b>Total Transfers</b>		<b>6,038,667.63</b>	<b>1,031,584.86</b>	<b>7,070,252.49</b>

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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 ---			-
			-
<b>Total Refunds</b>			-

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