



## JP Madagascar DRR

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)	849,652.80	-	849,652.80
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,931.58	501.11	12,432.69
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>861,584.38</b>	<b>501.11</b>	<b>862,085.49</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	841,156.27	-	841,156.27
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	841,156.27	-	841,156.27
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	10.00	-	10.00
Other Expenditures	8,496.53	-	8,496.53
<b>Total : Uses of Funds</b>	<b>849,662.80</b>	<b>-</b>	<b>849,662.80</b>
<b>Balance of Fund Available</b>	<b>11,921.58</b>	<b>501.11</b>	<b>12,422.69</b>

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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	849,652.80	-	849,652.80
	<b>Sub-Total : Contributions from Donors</b>	<b>849,652.80</b>	-	<b>849,652.80</b>
<b>Total Contributions</b>		<b>849,652.80</b>	-	<b>849,652.80</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	127,435.17	-	127,435.17
	UNDP	466,252.92	-	466,252.92
	UNICEF	117,846.00	-	117,846.00
	WFP	129,622.18	-	129,622.18
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>841,156.27</b>	-	<b>841,156.27</b>
<b>Total Transfers</b>	<b>841,156.27</b>	-	<b>841,156.27</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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