



JP Myanmar Women Empowerment
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)	16,139,599.74	-	16,139,599.74
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	61,700.05	1,254.51	62,954.56
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,201,299.79	1,254.51	16,202,554.30
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,038,442.14	-	16,038,442.14
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,038,442.14	-	16,038,442.14
Refunds received from Participating Organizations (Annex 3)	-	(33,871.16)	(33,871.16)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(33,871.16)	(33,871.16)
Administrative Agent Fees	161,396.00	-	161,396.00
Bank Charges	118.69	-	118.69
Other Expenditures	-	-	-
Total : Uses of Funds	16,199,956.83	(33,871.16)	16,166,085.67
Balance of Fund Available	1,342.96	35,125.67	36,468.63

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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	10,598,844.73	-	10,598,844.73
	GOVERNMENT OF GERMANY	5,540,755.01	-	5,540,755.01
	Sub-Total : Contributions from Donors	16,139,599.74	-	16,139,599.74
Total Contributions		16,139,599.74	-	16,139,599.74

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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	11,646,152.79	-	11,646,152.79
	UNWOMEN	4,392,289.35	-	4,392,289.35
	Sub-Total Transfers to Participating Organizations	16,038,442.14	-	16,038,442.14
Total Transfers		16,038,442.14	-	16,038,442.14

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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	UNDP	-	(33,871.16)	(33,871.16)
Sub-Total Refunds received from Participating Organizations		-	(33,871.16)	(33,871.16)
Total Refunds		-	(33,871.16)	(33,871.16)

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