



## JP oPT Sawasya III

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)	12,752,910.64	8,416,517.28	21,169,427.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	55,565.05	31,477.41	87,042.46
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>12,808,475.69</b>	<b>8,447,994.69</b>	<b>21,256,470.38</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	12,625,380.40	6,882,891.01	19,508,271.41
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	12,625,380.40	6,882,891.01	19,508,271.41
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	127,529.11	84,165.17	211,694.28
Bank Charges	50.08	9.00	59.08
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>12,752,959.59</b>	<b>6,967,065.18</b>	<b>19,720,024.77</b>
<b>Balance of Fund Available</b>	<b>55,516.10</b>	<b>1,480,929.51</b>	<b>1,536,445.61</b>

**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)

*Prior year figures checked with 2024 SUoF  
Current year figures checked with 2025 GL Data  
Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*



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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>	DEPT OF FOR AFF & INTL TRADE GOV CANADA	-	4,239,564.14	4,239,564.14
	GOVERNMENT OF NETHERLANDS	11,770,269.00	3,122,340.00	14,892,609.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	982,641.64	1,054,613.14	2,037,254.78
	<b>Sub-Total : Contributions from Donors</b>	<b>12,752,910.64</b>	<b>8,416,517.28</b>	<b>21,169,427.92</b>
<b>Total Contributions</b>		<b>12,752,910.64</b>	<b>8,416,517.28</b>	<b>21,169,427.92</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>	UNDP	8,230,258.47	4,608,071.13	12,838,329.60
	UNICEF	1,870,046.11	1,141,267.28	3,011,313.39
	UNWOMEN	2,525,075.82	1,133,552.60	3,658,628.42
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>12,625,380.40</b>	<b>6,882,891.01</b>	<b>19,508,271.41</b>
<b>Total Transfers</b>		<b>12,625,380.40</b>	<b>6,882,891.01</b>	<b>19,508,271.41</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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Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*