



## JP Pacific Financial Inclusion

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)	26,490,750.06	-	26,490,750.06
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	162,537.48	281.07	162,818.55
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>26,653,287.54</b>	<b>281.07</b>	<b>26,653,568.61</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	26,380,895.72	-	26,380,895.72
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	26,380,895.72	-	26,380,895.72
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	264,907.47	-	264,907.47
Bank Charges	797.61	-	797.61
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>26,646,600.80</b>	<b>-</b>	<b>26,646,600.80</b>
<b>Balance of Fund Available</b>	<b>6,686.74</b>	<b>281.07</b>	<b>6,967.81</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	GOVERNMENT OF AUSTRALIA	21,305,052.06	-	21,305,052.06
	GOVERNMENT OF NEW ZEALAND	5,185,698.00	-	5,185,698.00
	<b>Sub-Total : Contributions from Donors</b>	<b>26,490,750.06</b>	-	<b>26,490,750.06</b>
<b>Total Contributions</b>		<b>26,490,750.06</b>	-	<b>26,490,750.06</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	UNCDF	18,305,753.00	-	18,305,753.00
	UNDP	8,075,142.72	-	8,075,142.72
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>26,380,895.72</b>	-	<b>26,380,895.72</b>
<b>Total Transfers</b>		<b>26,380,895.72</b>	-	<b>26,380,895.72</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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