



JP Pacific PDEP

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)	11,709,102.01	1,847,457.00	13,556,559.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	114,893.52	34,992.12	149,885.64
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	11,823,995.53	1,882,449.12	13,706,444.65
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	10,100,025.00	2,537,948.00	12,637,973.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	10,100,025.00	2,537,948.00	12,637,973.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	117,091.03	18,474.57	135,565.60
Bank Charges	243.59	29.27	272.86
Other Expenditures	-	-	-
Total : Uses of Funds	10,217,359.62	2,556,451.84	12,773,811.46
Balance of Fund Available	1,606,635.91	(674,002.72)	932,633.19

Certified by: Signed Original on File (available upon request) 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	9,254,902.01	655,057.00	9,909,959.01
	GOVERNMENT OF NEW ZEALAND	2,454,200.00	1,192,400.00	3,646,600.00
	Sub-Total : Contributions from Donors	11,709,102.01	1,847,457.00	13,556,559.01
Total Contributions		11,709,102.01	1,847,457.00	13,556,559.01

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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	4,315,822.00	1,387,948.00	5,703,770.00
	UNCTAD	2,405,885.00	400,000.00	2,805,885.00
	UNDP	3,378,318.00	750,000.00	4,128,318.00
	Sub-Total Transfers to Participating Organizations	10,100,025.00	2,537,948.00	12,637,973.00
Total Transfers		10,100,025.00	2,537,948.00	12,637,973.00

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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 ---			-
			-
Total Refunds			-

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