



JP Pacific PICAP

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)	15,831,668.03	1,991,416.00	17,823,084.03
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	348,663.71	187,325.59	535,989.30
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,180,331.74	2,178,741.59	18,359,073.33
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	10,955,945.00	4,850,000.00	15,805,945.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	10,955,945.00	4,850,000.00	15,805,945.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	158,316.68	19,914.16	178,230.84
Bank Charges	441.50	103.60	545.10
Other Expenditures	-	-	-
Total : Uses of Funds	11,114,703.18	4,870,017.76	15,984,720.94
Balance of Fund Available	5,065,628.56	(2,691,276.17)	2,374,352.39

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	GOVERNMENT OF AUSTRALIA	6,581,668.03	-	6,581,668.03
	GOVERNMENT OF NEW ZEALAND	9,250,000.00	1,991,416.00	11,241,416.00
	Sub-Total : Contributions from Donors	15,831,668.03	1,991,416.00	17,823,084.03
Total Contributions		15,831,668.03	1,991,416.00	17,823,084.03

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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	4,643,070.00	3,200,000.00	7,843,070.00
	UNDP	5,078,570.00	1,250,000.00	6,328,570.00
	UNU	1,234,305.00	400,000.00	1,634,305.00
	Sub-Total Transfers to Participating Organizations	10,955,945.00	4,850,000.00	15,805,945.00
Total Transfers		10,955,945.00	4,850,000.00	15,805,945.00

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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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