



JP Philippines BARMM

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)	1,010,594.00	-	1,010,594.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,221.30	714.00	4,935.30
Interest Income received from Participating Organizations	-	5,409.19	5,409.19
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,014,815.30	6,123.19	1,020,938.49
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,003,999.00	-	1,003,999.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,003,999.00	-	1,003,999.00
Refunds received from Participating Organizations (Annex 3)	(13,999.00)	(1,388.55)	(15,387.55)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(13,999.00)	(1,388.55)	(15,387.55)
Administrative Agent Fees	10,105.94	-	10,105.94
Bank Charges	16.20	-	16.20
Other Expenditures	-	-	-
Total : Uses of Funds	1,000,122.14	(1,388.55)	998,733.59
Balance of Fund Available	14,693.16	7,511.74	22,204.90

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	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF IRELAND	10,594.00	-	10,594.00
	Sub-Total : Contributions from Donors	1,010,594.00	-	1,010,594.00
Total Contributions		1,010,594.00	-	1,010,594.00

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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	FAO	198,003.00	-	198,003.00
	IOM	279,020.00	-	279,020.00
	UNDP	233,046.00	-	233,046.00
	WFP	293,930.00	-	293,930.00
	Sub-Total Transfers to Participating Organizations	1,003,999.00	-	1,003,999.00
Total Transfers	1,003,999.00	-	1,003,999.00	

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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)
Participating Organizations	FAO	-	(1,388.55)	(1,388.55)
	WFP	(13,999.00)	-	(13,999.00)
	Sub-Total Refunds received from Participating Organizations	(13,999.00)	(1,388.55)	(15,387.55)
Total Refunds		(13,999.00)	(1,388.55)	(15,387.55)

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