



JP Philippines Human Rights

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)	3,288,614.06	-	3,288,614.06
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	33,274.84	1,090.02	34,364.86
Interest Income received from Participating Organizations	-	50,914.36	50,914.36
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,321,888.90	52,004.38	3,373,893.28
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,282,923.00	-	3,282,923.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,282,923.00	-	3,282,923.00
Refunds received from Participating Organizations (Annex 3)	-	(21,273.52)	(21,273.52)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(21,273.52)	(21,273.52)
Administrative Agent Fees	32,886.15	-	32,886.15
Bank Charges	107.94	-	107.94
Other Expenditures	-	-	-
Total : Uses of Funds	3,315,917.09	(21,273.52)	3,294,643.57
Balance of Fund Available	5,971.81	73,277.90	79,249.71

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	FOREIGN,COMMONWEALTH & DEV.OFF.	526,252.40	-	526,252.40
	GOVERNMENT OF AUSTRALIA	684,156.50	-	684,156.50
	GOVERNMENT OF IRELAND	21,426.00	-	21,426.00
	GOVERNMENT OF NETHERLANDS	328,055.10	-	328,055.10
	GOVERNMENT OF NORWAY	863,027.79	-	863,027.79
	GOVERNMENT OF PHILIPPINES	200,000.00	-	200,000.00
	GOVERNMENT OF SWITZERLAND	540,696.27	-	540,696.27
	USAID	125,000.00	-	125,000.00
	Sub-Total : Contributions from Donors	3,288,614.06	-	3,288,614.06
Total Contributions	3,288,614.06	-	3,288,614.06	

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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	OHCHR	1,169,898.00	-	1,169,898.00
	UNESCO	445,197.00	-	445,197.00
	UNOCT	188,796.00	-	188,796.00
	UNODC	1,479,032.00	-	1,479,032.00
	Sub-Total Transfers to Participating Organizations	3,282,923.00	-	3,282,923.00
Total Transfers		3,282,923.00	-	3,282,923.00

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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	UNESCO	-	(13,516.26)	(13,516.26)
	UNODC	-	(7,757.26)	(7,757.26)
Sub-Total Refunds received from Participating Organizations		-	(21,273.52)	(21,273.52)
Total Refunds		-	(21,273.52)	(21,273.52)

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