



JP Sao Tome Green infrastructure

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)	2,200,000.00	300,000.00	2,500,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	51.62	-	51.62
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,200,051.62	300,000.00	2,500,051.62
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,177,000.00	536,289.00	2,713,289.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,177,000.00	536,289.00	2,713,289.00
Refunds received from Participating Organizations (Annex 3)	-	(238,291.23)	(238,291.23)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(238,291.23)	(238,291.23)
Administrative Agent Fees	22,000.00	3,000.00	25,000.00
Bank Charges	25.01	25.00	50.01
Other Expenditures	-	-	-
Total : Uses of Funds	2,199,025.01	301,022.77	2,500,047.78
Balance of Fund Available	1,026.61	(1,022.77)	3.84

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	SHELL (KE STP COMPANY B.V.)	2,200,000.00	300,000.00	2,500,000.00
	Sub-Total : Contributions from Donors	2,200,000.00	300,000.00	2,500,000.00
Total Contributions		2,200,000.00	300,000.00	2,500,000.00

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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	UNDP	942,950.00	-	942,950.00
	WFP	628,417.00	453,387.00	1,081,804.00
	WHO	605,633.00	82,902.00	688,535.00
	Sub-Total Transfers to Participating Organizations	2,177,000.00	536,289.00	2,713,289.00
Total Transfers		2,177,000.00	536,289.00	2,713,289.00

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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	UNDP	-	(238,291.23)	(238,291.23)
	Sub-Total Refunds received from Participating Organizations		-	(238,291.23)
Total Refunds		-	(238,291.23)	(238,291.23)

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