



## JP Science and Diplomacy

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	600,000.00	600,000.00	1,200,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,342.48	5,813.01	8,155.49
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>602,342.48</b>	<b>605,813.01</b>	<b>1,208,155.49</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	87,663.00	1,003,628.01	1,091,291.01
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	87,663.00	1,003,628.01	1,091,291.01
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	6,000.00	6,000.00	12,000.00
Bank Charges	26.42	40.00	66.42
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>93,689.42</b>	<b>1,009,668.01</b>	<b>1,103,357.43</b>
<b>Balance of Fund Available</b>	<b>508,653.06</b>	<b>(403,855.00)</b>	<b>104,798.06</b>

Certified by: Signed Original on File Date: (available upon request)

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	CAN-QUEBEC RESEARCH FUND (FRQ)	100,000.00	100,000.00	200,000.00
	FONDAZIONE COMPAGNIA DI SAN PAOLO	500,000.00	500,000.00	1,000,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>1,200,000.00</b>
<b>Total Contributions</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>1,200,000.00</b>

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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	EOSG	-	26,136.54	26,136.54
	UNOPS	-	381,880.46	381,880.46
	UNU	87,663.00	595,611.01	683,274.01
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>87,663.00</b>	<b>1,003,628.01</b>	<b>1,091,291.01</b>
<b>Total Transfers</b>	<b>87,663.00</b>	<b>1,003,628.01</b>	<b>1,091,291.01</b>	

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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 ---			-
			-
<b>Total Refunds</b>			-

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