



JP Sri Lanka JURE

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)	11,791,971.41	4,000,000.00	15,791,971.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	16,908.57	-	16,908.57
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	11,808,879.98	4,000,000.00	15,808,879.98
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	11,674,052.00	3,960,000.00	15,634,052.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	11,674,052.00	3,960,000.00	15,634,052.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	37.04	-	37.04
Other Expenditures	117,919.72	40,000.00	157,919.72
Total : Uses of Funds	11,792,008.76	4,000,000.00	15,792,008.76
Balance of Fund Available	16,871.22	-	16,871.22

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	EUROPEAN UNION	11,791,971.41	4,000,000.00	15,791,971.41
	Sub-Total : Contributions from Donors	11,791,971.41	4,000,000.00	15,791,971.41
Total Contributions		11,791,971.41	4,000,000.00	15,791,971.41

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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	7,666,986.00	2,355,153.00	10,022,139.00
	UNICEF	4,007,066.00	1,604,847.00	5,611,913.00
	Sub-Total Transfers to Participating Organizations	11,674,052.00	3,960,000.00	15,634,052.00
Total Transfers		11,674,052.00	3,960,000.00	15,634,052.00

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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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