



## JP Uganda G4DU Spotlight Initiative

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)	7,337,062.00	6,109,813.60	13,446,875.60
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	-	-
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>7,337,062.00</b>	<b>6,109,813.60</b>	<b>13,446,875.60</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,263,691.00	6,048,715.00	13,312,406.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,263,691.00	6,048,715.00	13,312,406.00
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	-	-	-
Other Expenditures	73,370.62	61,098.14	134,468.76
<b>Total : Uses of Funds</b>	<b>7,337,061.62</b>	<b>6,109,813.14</b>	<b>13,446,874.76</b>
<b>Balance of Fund Available</b>	<b>0.38</b>	<b>0.46</b>	<b>0.84</b>

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)



## JP Uganda G4DU Spotlight Initiative

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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	7,337,062.00	6,109,813.60	13,446,875.60
	<b>Sub-Total : Contributions from Donors</b>	<b>7,337,062.00</b>	<b>6,109,813.60</b>	<b>13,446,875.60</b>
<b>Total Contributions</b>		<b>7,337,062.00</b>	<b>6,109,813.60</b>	<b>13,446,875.60</b>

Signed Original on File (available upon request)



## JP Uganda G4DU Spotlight Initiative

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNDP	1,498,339.00	1,397,554.00	2,895,893.00
	UNFPA	1,349,691.00	1,310,269.00	2,659,960.00
	UNHCR	1,235,514.00	417,539.00	1,653,053.00
	UNICEF	1,597,071.00	845,398.00	2,442,469.00
	UNWOMEN	1,583,076.00	2,077,955.00	3,661,031.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>7,263,691.00</b>	<b>6,048,715.00</b>	<b>13,312,406.00</b>
<b>Total Transfers</b>		<b>7,263,691.00</b>	<b>6,048,715.00</b>	<b>13,312,406.00</b>

Signed Original on File (available upon request)



## JP Uganda G4DU Spotlight Initiative

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)

### **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>			-

Signed Original on File (available upon request)