



Liptako-Gourma Regional JP

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)	9,657,740.11	-	9,657,740.11
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	187,668.04	-	187,668.04
Interest Income received from Participating Organizations	1,106.49	9,390.35	10,496.84
Refunds by Administrative Agent to Contributors	-	(1,508,968.36)	(1,508,968.36)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,846,514.64	(1,499,578.01)	8,346,936.63
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,620,795.76	-	7,620,795.76
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	637,999.00	-	637,999.00
Sub-Total Transfers:	8,258,794.76	-	8,258,794.76
Refunds received from Participating Organizations (Annex 3)	(488,218.95)	(519,418.59)	(1,007,637.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(11,604.53)	(11,604.53)
Sub-Total Refunds:	(488,218.95)	(531,023.12)	(1,019,242.07)
Administrative Agent Fees	96,577.40	-	96,577.40
Bank Charges	321.02	-	321.02
Other Expenditures	-	-	-
Total : Uses of Funds	7,867,474.23	(531,023.12)	7,336,451.11
Balance of Fund Available	1,979,040.41	(968,554.89)	1,010,485.52

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	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	8,657,740.11	-	8,657,740.11
	Sub-Total : Contributions from Donors	9,657,740.11	-	9,657,740.11
Total Contributions		9,657,740.11	-	9,657,740.11

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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	ECA	171,277.04	-	171,277.04
	ILO	860,289.10	-	860,289.10
	OHCHR	537,251.28	-	537,251.28
	UNDP	3,353,979.20	-	3,353,979.20
	UNESCO	558,999.03	-	558,999.03
	UNICEF	863,999.32	-	863,999.32
	UNODC	520,000.00	-	520,000.00
	UNWOMEN	755,000.79	-	755,000.79
Sub-Total Transfers to Participating Organizations		7,620,795.76	-	7,620,795.76
Participating Organizations for Direct Cost	UNDP	637,999.00	-	637,999.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	637,999.00	-	637,999.00
Total Transfers		8,258,794.76	-	8,258,794.76

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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)
Participating Organizations	ECA	(49,438.83)	-	(49,438.83)
	ILO	(112,439.88)	-	(112,439.88)
	OHCHR	(272,538.00)	-	(272,538.00)
	UNDP	-	(279,471.92)	(279,471.92)
	UNESCO	(53,802.24)	-	(53,802.24)
	UNODC	-	(55,943.04)	(55,943.04)
	UNWOMEN	-	(184,003.63)	(184,003.63)
Sub-Total Refunds received from Participating Organizations		(488,218.95)	(519,418.59)	(1,007,637.54)
Participating Organizations for Direct Cost	UNDP	-	(11,604.53)	(11,604.53)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	-	(11,604.53)	(11,604.53)
Total Refunds		(488,218.95)	(531,023.12)	(1,019,242.07)

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