



Malaysia UN SDG Trust Fund

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)	7,600,000.00	400,000.00	8,000,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	192,595.03	148,873.33	341,468.36
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,792,595.03	548,873.33	8,341,468.36
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,170,588.54	2,117,170.00	5,287,758.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	244,512.00	176,831.00	421,343.00
Sub-Total Transfers:	3,415,100.54	2,294,001.00	5,709,101.54
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	76,000.00	4,000.00	80,000.00
Bank Charges	177.10	83.62	260.72
Other Expenditures	-	-	-
Total : Uses of Funds	3,491,277.64	2,298,084.62	5,789,362.26
Balance of Fund Available	4,301,317.39	(1,749,211.29)	2,552,106.10

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	MYS DG FOUNDATION (YAYASAN MATLAMAT PEMBANGUNAN MAMPAN MALAYSIA)	7,600,000.00	400,000.00	8,000,000.00
	Sub-Total : Contributions from Donors	7,600,000.00	400,000.00	8,000,000.00
Total Contributions		7,600,000.00	400,000.00	8,000,000.00

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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	DIGNITY	200,000.00	-	200,000.00
	GPFMY	211,297.54	-	211,297.54
	ILO	111,708.00	-	111,708.00
	IOM	-	226,919.00	226,919.00
	KUASA	106,696.00	-	106,696.00
	MERCY MALAYSIA	230,050.00	230,050.00	460,100.00
	MRA	358,479.00	-	358,479.00
	MRCS	500,000.00	287,657.00	787,657.00
	NCSM	123,000.00	-	123,000.00
	OHCHR	-	103,611.00	103,611.00
	UNAIDS	-	139,849.00	139,849.00
	UNDP	138,279.00	197,950.00	336,229.00
	UNEP	200,090.00	-	200,090.00
	UNESCO	-	101,650.00	101,650.00
	UNFPA	-	144,925.00	144,925.00
	UNHABITAT	100,580.00	-	100,580.00
	UNHCR	300,000.00	-	300,000.00
	UNIDO	-	129,470.00	129,470.00
	USM	101,420.00	224,563.00	325,983.00
	WHO	-	330,526.00	330,526.00
WOMEN OF WILL	288,989.00	-	288,989.00	
WWF	200,000.00	-	200,000.00	
	Sub-Total Transfers to Participating Organizations	3,170,588.54	2,117,170.00	5,287,758.54
Participating Organizations for Direct Cost	UNDP	244,512.00	176,831.00	421,343.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	244,512.00	176,831.00	421,343.00
Total Transfers		3,415,100.54	2,294,001.00	5,709,101.54

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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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