



NCD MPTF (Health4Life 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)	2,247,285.00	1,683,613.37	3,930,898.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	40,585.52	79,808.84	120,394.36
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,287,870.52	1,763,422.21	4,051,292.73
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	406,867.50	1,718,325.50	2,125,193.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	80,732.00	95,230.00	175,962.00
Sub-Total Transfers:	487,599.50	1,813,555.50	2,301,155.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	22,472.86	16,836.14	39,309.00
Bank Charges	33.61	40.09	73.70
Other Expenditures	-	-	-
Total : Uses of Funds	510,105.97	1,830,431.73	2,340,537.70
Balance of Fund Available	1,777,764.55	(67,009.52)	1,710,755.03

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)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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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 MAURITIUS	-	50,000.00	50,000.00
	THE SCOTTISH GOVERNMENT	1,267,285.00	653,613.37	1,920,898.37
	UNITED STATES FUND FOR UNICEF	980,000.00	980,000.00	1,960,000.00
	Sub-Total : Contributions from Donors	2,247,285.00	1,683,613.37	3,930,898.37
Total Contributions		2,247,285.00	1,683,613.37	3,930,898.37

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Finance Associate: Margaret Arokium Date: 2 March 2026



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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	-	356,148.00	356,148.00
	UNICEF	199,688.75	452,850.75	652,539.50
	WHO	207,178.75	909,326.75	1,116,505.50
	Sub-Total Transfers to Participating Organizations	406,867.50	1,718,325.50	2,125,193.00
Participating Organizations for Direct Cost	WHO	80,732.00	95,230.00	175,962.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	80,732.00	95,230.00	175,962.00
Total Transfers		487,599.50	1,813,555.50	2,301,155.00

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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)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026