



Nepal Devt. Framework MPTF

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)	6,660,937.92	-	6,660,937.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,778.55	-	11,778.55
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,672,716.47	-	6,672,716.47
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,918,384.59	-	6,918,384.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,918,384.59	-	6,918,384.59
Refunds received from Participating Organizations (Annex 3)	(370,843.20)	-	(370,843.20)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(370,843.20)	-	(370,843.20)
Administrative Agent Fees	66,609.38	-	66,609.38
Bank Charges	26.68	-	26.68
Other Expenditures	-	-	-
Total : Uses of Funds	6,614,177.45	-	6,614,177.45
Balance of Fund Available	58,539.02	-	58,539.02

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	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	4,687,687.92	-	4,687,687.92
	FOREIGN,COMMONWEALTH & DEV.OFF.	1,973,250.00	-	1,973,250.00
	Sub-Total : Contributions from Donors	6,660,937.92	-	6,660,937.92
Total Contributions		6,660,937.92	-	6,660,937.92

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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	IOM	264,698.06	-	264,698.06
	UNDP	157,973.02	-	157,973.02
	UNFPA	317,637.67	-	317,637.67
	UNICEF	2,328,256.51	-	2,328,256.51
	UNWOMEN	939,569.78	-	939,569.78
	WFP	1,916,023.67	-	1,916,023.67
	WHO	994,225.88	-	994,225.88
Sub-Total Transfers to Participating Organizations		6,918,384.59	-	6,918,384.59
Total Transfers		6,918,384.59	-	6,918,384.59

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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)
Participating Organizations	UNFPA	(4,722.97)	-	(4,722.97)
	UNICEF	(31,540.59)	-	(31,540.59)
	WHO	(334,579.64)	-	(334,579.64)
	Sub-Total Refunds received from Participating Organizations	(370,843.20)	-	(370,843.20)
Total Refunds		(370,843.20)	-	(370,843.20)

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