



Nepal SDCF 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)	16,357,807.77	2,599,335.04	18,957,142.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,964.85	84.35	2,049.20
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,359,772.62	2,599,419.39	18,959,192.01
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	15,825,040.57	2,941,893.95	18,766,934.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	15,825,040.57	2,941,893.95	18,766,934.52
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	163,578.08	25,993.35	189,571.43
Bank Charges	36.31	100.00	136.31
Other Expenditures	-	-	-
Total : Uses of Funds	15,988,654.96	2,967,987.30	18,956,642.26
Balance of Fund Available	371,117.66	(368,567.91)	2,549.75

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	FOREIGN,COMMONWEALTH & DEV.OFF.	16,135,807.77	-	16,135,807.77
	GOVERNMENT OF NORWAY	-	493,335.04	493,335.04
	GOVERNMENT OF SWITZERLAND	222,000.00	2,106,000.00	2,328,000.00
	Sub-Total : Contributions from Donors	16,357,807.77	2,599,335.04	18,957,142.81
Total Contributions		16,357,807.77	2,599,335.04	18,957,142.81

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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	2,496,847.42	14,459.38	2,511,306.80
	OHCHR	-	244,000.00	244,000.00
	UNDP	-	146,400.00	146,400.00
	UNFPA	699,117.28	512,015.65	1,211,132.93
	UNICEF	3,796,142.94	867,518.66	4,663,661.60
	UNWOMEN	-	97,600.00	97,600.00
	WFP	8,738,965.53	748,523.26	9,487,488.79
	WHO	93,967.40	311,377.00	405,344.40
Sub-Total Transfers to Participating Organizations		15,825,040.57	2,941,893.95	18,766,934.52
Total Transfers		15,825,040.57	2,941,893.95	18,766,934.52

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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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