



SDG 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) | 58,795,209.06 | - | 58,795,209.06 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 732,046.62 | 9,300.77 | 741,347.39 |
| Interest Income received from Participating Organizations | 20,114.80 | - | 20,114.80 |
| Refunds by Administrative Agent to Contributors | (3,650,000.00) | - | (3,650,000.00) |
| Fund balance transferred to another MDTF | (11,700,000.00) | - | (11,700,000.00) |
| Other Income | 2,920.55 | - | 2,920.55 |
| Total : Sources of Funds | 44,200,291.03 | 9,300.77 | 44,209,591.80 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 36,326,135.88 | - | 36,326,135.88 |
| Transfers to MDTFs (Annex 2) | 1,730,046.90 | - | 1,730,046.90 |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 9,505,136.00 | - | 9,505,136.00 |
| Sub-Total Transfers: | 47,561,318.78 | - | 47,561,318.78 |
| Refunds received from Participating Organizations (Annex 3) | (588,586.98) | - | (588,586.98) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | (3,588,010.52) | - | (3,588,010.52) |
| Sub-Total Refunds: | (4,176,597.50) | - | (4,176,597.50) |
| Administrative Agent Fees | 587,951.91 | - | 587,951.91 |
| Bank Charges | 6,348.41 | 4.90 | 6,353.31 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 43,979,021.60 | 4.90 | 43,979,026.50 |
| Balance of Fund Available | 221,269.43 | 9,295.87 | 230,565.30 |

Certified by: _____

Date: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

Signed Original on File (available upon request)



SDG 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)

Annex 1. Contributions

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|----------------------------|--|----------------------------------|--------------------------------|----------------------|
| | | (1) | (2) | (3) |
| From Donors | GOVERNMENT OF MONACO | 22,308.00 | - | 22,308.00 |
| | GOVERNMENT OF SPAIN | 58,640,027.56 | - | 58,640,027.56 |
| | PRIVATE SECTOR | 132,873.50 | - | 132,873.50 |
| | Sub-Total : Contributions from Donors | 58,795,209.06 | - | 58,795,209.06 |
| Total Contributions | | 58,795,209.06 | - | 58,795,209.06 |

Signed Original on File (available upon request)



SDG 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)

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|--|------------|---|--------------------------------|----------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | 6,866,604.00 | - | 6,866,604.00 |
| | IFAD | 106,963.00 | - | 106,963.00 |
| | ILO | 1,875,049.00 | - | 1,875,049.00 |
| | ITC | 379,870.00 | - | 379,870.00 |
| | PAHO/WHO | 1,401,456.00 | - | 1,401,456.00 |
| | UNDESA | 200,000.00 | - | 200,000.00 |
| | UNDP | 15,059,867.88 | - | 15,059,867.88 |
| | UNESCO | 105,395.00 | - | 105,395.00 |
| | UNFPA | 210,000.00 | - | 210,000.00 |
| | UNICEF | 3,990,523.00 | - | 3,990,523.00 |
| | UNIDO | 530,000.00 | - | 530,000.00 |
| | UNWOMEN | 2,470,110.00 | - | 2,470,110.00 |
| | WFP | 2,830,298.00 | - | 2,830,298.00 |
| | WHO | 300,000.00 | - | 300,000.00 |
| | | Sub-Total Transfers to Participating Organizations | 36,326,135.88 | - |
| MPTFs | AGENDA2030 | 230,046.90 | - | 230,046.90 |
| | COL_MPTF | 1,500,000.00 | - | 1,500,000.00 |
| | | Sub-Total Transfers to MPTFs | 1,730,046.90 | - |
| Participating Organizations for Direct Cost | UNDP | 9,505,136.00 | - | 9,505,136.00 |
| | | Sub-Total Transfers to Participating Organizations for Direct Cost | 9,505,136.00 | - |
| Total Transfers | | 47,561,318.78 | - | 47,561,318.78 |

Signed Original on File (available upon request)



SDG 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)

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 | FAO | (80,860.53) | - | (80,860.53) |
| | IFAD | (106,963.00) | - | (106,963.00) |
| | ILO | (22,456.90) | - | (22,456.90) |
| | ITC | (3,443.13) | - | (3,443.13) |
| | PAHO/WHO | (32,352.34) | - | (32,352.34) |
| | UNDESA | (157,325.34) | - | (157,325.34) |
| | UNDP | (121,691.28) | - | (121,691.28) |
| | UNFPA | (1,028.30) | - | (1,028.30) |
| | UNICEF | (42,453.42) | - | (42,453.42) |
| | UNIDO | (4,906.23) | - | (4,906.23) |
| | UNWOMEN | (13,295.14) | - | (13,295.14) |
| | WFP | (1,811.37) | - | (1,811.37) |
| | Sub-Total Refunds received from Participating Organizations | | (588,586.98) | - |
| Participating Organizations for Direct Cost | UNDP | (3,588,010.52) | - | (3,588,010.52) |
| | Sub-Total Refunds received from Participating Organizations for Direct Cost | (3,588,010.52) | - | (3,588,010.52) |
| Total Refunds | | (4,176,597.50) | - | (4,176,597.50) |

Signed Original on File (available upon request)