



SOFF 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)	86,301,168.63	47,106,336.81	133,407,505.44
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,913,445.38	1,015,791.21	2,929,236.59
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	88,214,614.01	48,122,128.02	136,336,742.03
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	59,953,799.89	21,476,961.36	81,430,761.25
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,288,920.00	2,011,587.00	7,300,507.00
Sub-Total Transfers:	65,242,719.89	23,488,548.36	88,731,268.25
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	863,011.70	471,063.36	1,334,075.06
Bank Charges	1,791.63	522.59	2,314.22
Other Expenditures	-	-	-
Total : Uses of Funds	66,107,523.22	23,960,134.31	90,067,657.53
Balance of Fund Available	22,107,090.79	24,161,993.71	46,269,084.50

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	AUSTRIAN DEVELOPMENT AGENCY	4,165,475.00	2,083,792.00	6,249,267.00
	GOVERNMENT OF BELGIUM	11,837,517.51	6,132,227.20	17,969,744.71
	GOVERNMENT OF CANADA	736,635.23	-	736,635.23
	GOVERNMENT OF DENMARK	3,501,896.03	3,820,484.03	7,322,380.06
	GOVERNMENT OF FINLAND	5,850,012.50	-	5,850,012.50
	GOVERNMENT OF ICELAND	1,005,000.00	556,449.43	1,561,449.43
	GOVERNMENT OF IRELAND	6,552,534.93	4,210,050.00	10,762,584.93
	GOVERNMENT OF NETHERLANDS	7,907,711.64	7,194,880.69	15,102,592.33
	GOVERNMENT OF NORWAY	11,855,945.79	17,329,838.46	29,185,784.25
	GOVERNMENT OF SPAIN	3,194,700.00	5,778,615.00	8,973,315.00
	GOVERNMENT OF UNITED STATES OF AMERICA	13,337,000.00	-	13,337,000.00
	NORDIC DEVELOPMENT FUND	16,356,740.00	-	16,356,740.00
	Sub-Total : Contributions from Donors		86,301,168.63	47,106,336.81
Total Contributions		86,301,168.63	47,106,336.81	133,407,505.44

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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	IDB	-	483,426.00	483,426.00
	ISDB	-	4,032,095.37	4,032,095.37
	UNDP	19,392,003.60	5,962,280.88	25,354,284.48
	UNEP	19,626,413.80	10,150,511.13	29,776,924.93
	WFP	9,747,502.10	-	9,747,502.10
	WMO	11,187,880.39	848,647.98	12,036,528.37
	Sub-Total Transfers to Participating Organizations	59,953,799.89	21,476,961.36	81,430,761.25
Participating Organizations for Direct Cost	WMO	5,288,920.00	2,011,587.00	7,300,507.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	5,288,920.00	2,011,587.00	7,300,507.00
Total Transfers		65,242,719.89	23,488,548.36	88,731,268.25

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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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