



SPECA-UN Special Prog Econ Central Asia

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)	3,500,000.00	500,000.00	4,000,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,290.62	134,098.90	145,389.52
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,511,290.62	634,098.90	4,145,389.52
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	356,845.00	356,845.00
Sub-Total Transfers:	-	356,845.00	356,845.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	35,000.00	5,000.00	40,000.00
Bank Charges	-	68.79	68.79
Other Expenditures	-	-	-
Total : Uses of Funds	35,000.00	361,913.79	396,913.79
Balance of Fund Available	3,476,290.62	272,185.11	3,748,475.73

Certified by: Signed Original on File Date: (available upon request)

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	GOVERNMENT OF AZERBAIJAN	3,500,000.00	-	3,500,000.00
	GOVERNMENT OF UZBEKISTAN	-	500,000.00	500,000.00
	Sub-Total : Contributions from Donors	3,500,000.00	500,000.00	4,000,000.00
Total Contributions		3,500,000.00	500,000.00	4,000,000.00

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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 for Direct Cost	ECE	-	356,845.00	356,845.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	356,845.00	356,845.00
Total Transfers		-	356,845.00	356,845.00

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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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