



## Spotlight Initiative2.0 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	11,780,018.00	10,809,528.00	22,589,546.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	177,702.61	139,020.40	316,723.01
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>11,957,720.61</b>	<b>10,948,548.40</b>	<b>22,906,269.01</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	20,341,351.00	20,341,351.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	1,585,500.00	1,585,500.00
Sub-Total Transfers:	-	21,926,851.00	21,926,851.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	117,800.18	6,975.00	124,775.18
Bank Charges	172.06	74.82	246.88
Other Expenditures	-	101,120.28	101,120.28
<b>Total : Uses of Funds</b>	<b>117,972.24</b>	<b>22,035,021.10</b>	<b>22,152,993.34</b>
<b>Balance of Fund Available</b>	<b>11,839,748.37</b>	<b>(11,086,472.70)</b>	<b>753,275.67</b>

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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)
<b>From Donors</b>	EUROPEAN UNION	-	10,112,028.00	10,112,028.00
	GOVERNMENT OF BELGIUM	2,143,718.00	-	2,143,718.00
	GOVERNMENT OF IRELAND	636,300.00	697,500.00	1,333,800.00
	GOVERNMENT OF NETHERLANDS	8,000,000.00	-	8,000,000.00
	USAID	1,000,000.00	-	1,000,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>11,780,018.00</b>	<b>10,809,528.00</b>	<b>22,589,546.00</b>
<b>Total Contributions</b>	<b>11,780,018.00</b>	<b>10,809,528.00</b>	<b>22,589,546.00</b>	

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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	-	327,134.27	327,134.27
	UNDP	-	5,562,490.26	5,562,490.26
	UNESCO	-	324,681.69	324,681.69
	UNFPA	-	5,828,506.78	5,828,506.78
	UNHCR	-	1,006,171.00	1,006,171.00
	UNICEF	-	3,075,665.00	3,075,665.00
	UNWOMEN	-	4,216,702.00	4,216,702.00
	<b>Sub-Total Transfers to Participating Organizations</b>		-	<b>20,341,351.00</b>
Participating Organizations for Direct Cost	UNOPS	-	1,585,500.00	1,585,500.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	-	<b>1,585,500.00</b>	<b>1,585,500.00</b>
<b>Total Transfers</b>		-	<b>21,926,851.00</b>	<b>21,926,851.00</b>

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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 ---			-
			-
<b>Total Refunds</b>			-

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