



## Spotlight Initiative 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)	529,868,746.55	-	529,868,746.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,544,902.66	155,580.82	2,700,483.48
Interest Income received from Participating Organizations	27,330.66	12,445.30	39,775.96
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>532,440,979.87</b>	<b>168,026.12</b>	<b>532,609,005.99</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	501,085,543.04	-	501,085,543.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	28,036,328.43	-	28,036,328.43
Sub-Total Transfers:	529,121,871.47	-	529,121,871.47
Refunds received from Participating Organizations (Annex 3)	(3,812,845.28)	(6,626,234.11)	(10,439,079.39)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(1,781.38)	(560,819.23)	(562,600.61)
Sub-Total Refunds:	(3,814,626.66)	(7,187,053.34)	(11,001,680.00)
Administrative Agent Fees	734.73	-	734.73
Bank Charges	5,010.15	79.06	5,089.21
Other Expenditures	5,186,067.08	-	5,186,067.08
<b>Total : Uses of Funds</b>	<b>530,499,056.77</b>	<b>(7,186,974.28)</b>	<b>523,312,082.49</b>
<b>Balance of Fund Available</b>	<b>1,941,923.10</b>	<b>7,355,000.40</b>	<b>9,296,923.50</b>

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)



## Spotlight Initiative 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)
<b>From Donors</b>	EUROPEAN UNION	529,795,272.46	-	529,795,272.46
	GOVERNMENT OF ALBANIA	5,000.00	-	5,000.00
	GOVERNMENT OF PORTUGAL	68,474.09	-	68,474.09
	<b>Sub-Total : Contributions from Donors</b>	<b>529,868,746.55</b>	-	<b>529,868,746.55</b>
<b>Total Contributions</b>		<b>529,868,746.55</b>	-	<b>529,868,746.55</b>

Signed Original on File (available upon request)



## Spotlight Initiative 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)
<b>Participating Organizations</b>	ILO	19,210,228.44	-	19,210,228.44
	IOM	635,127.00	-	635,127.00
	OHCHR	2,006,853.00	-	2,006,853.00
	PAHO/WHO	1,174,381.00	-	1,174,381.00
	UNDP	93,391,869.85	-	93,391,869.85
	UNESCO	4,866,797.00	-	4,866,797.00
	UNFPA	113,210,517.94	-	113,210,517.94
	UNHCR	3,686,132.00	-	3,686,132.00
	UNICEF	86,385,053.77	-	86,385,053.77
	UNODC	1,811,818.00	-	1,811,818.00
	UNWOMEN	174,706,765.04	-	174,706,765.04
<b>Sub-Total Transfers to Participating Organizations</b>		<b>501,085,543.04</b>	-	<b>501,085,543.04</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	10,869,431.50	-	10,869,431.50
	UNFPA	65,189.75	-	65,189.75
	UNWOMEN	17,101,707.18	-	17,101,707.18
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>28,036,328.43</b>	-	<b>28,036,328.43</b>
<b>Total Transfers</b>		<b>529,121,871.47</b>	-	<b>529,121,871.47</b>

Signed Original on File (available upon request)



## Spotlight Initiative 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	DEFAULT	-	-	-
	ILO	(214,575.95)	-	(214,575.95)
	IOM	(1,176.81)	-	(1,176.81)
	OHCHR	-	(120,655.85)	(120,655.85)
	PAHO/WHO	(20,708.79)	-	(20,708.79)
	UNDP	(925,935.71)	(2,220,677.33)	(3,146,613.04)
	UNESCO	(208,483.64)	(233,616.77)	(442,100.41)
	UNFPA	(1,341,488.92)	-	(1,341,488.92)
	UNICEF	(189,728.24)	(307,698.00)	(497,426.24)
	UNODC	(610.22)	(18,699.98)	(19,310.20)
	UNWOMEN	(910,137.00)	(3,724,886.18)	(4,635,023.18)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(3,812,845.28)</b>	<b>(6,626,234.11)</b>
Participating Organizations for Direct Cost	UNDP	-	(560,819.23)	(560,819.23)
	UNFPA	(1,781.38)	-	(1,781.38)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(1,781.38)</b>	<b>(560,819.23)</b>	<b>(562,600.61)</b>
<b>Total Refunds</b>		<b>(3,814,626.66)</b>	<b>(7,187,053.34)</b>	<b>(11,001,680.00)</b>

Signed Original on File (available upon request)