



Sri Lanka UN SDG MPTF

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) | 39,472,937.42 | 523,087.33 | 39,996,024.75 |
| Contributions from MDTFs (Annex 1) | 1,400,000.00 | 600,000.00 | 2,000,000.00 |
| Fund-earned Interest and Investment Income | 111,714.78 | 32,187.67 | 143,902.45 |
| Interest Income received from Participating Organizations | 23,147.47 | - | 23,147.47 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | 19,714.68 | 13,163.80 | 32,878.48 |
| Total : Sources of Funds | 41,027,514.35 | 1,168,438.80 | 42,195,953.15 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 40,570,172.52 | 1,515,547.00 | 42,085,719.52 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 40,570,172.52 | 1,515,547.00 | 42,085,719.52 |
| Refunds received from Participating Organizations (Annex 3) | (659,730.48) | (185,009.55) | (844,740.03) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (659,730.48) | (185,009.55) | (844,740.03) |
| Administrative Agent Fees | 394,729.37 | 5,230.87 | 399,960.24 |
| Bank Charges | 313.85 | 17.26 | 331.11 |
| Other Expenditures | - | 131.64 | 131.64 |
| Total : Uses of Funds | 40,305,485.26 | 1,335,917.22 | 41,641,402.48 |
| Balance of Fund Available | 722,029.09 | (167,478.42) | 554,550.67 |

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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)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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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 | DEPT OF FOR AFF & INTL TRADE GOV CANADA | 1,376,898.40 | 523,087.33 | 1,899,985.73 |
| | FOREIGN,COMMONWEALTH & DEV.OFF. | 2,824,414.13 | - | 2,824,414.13 |
| | GOVERNMENT OF AUSTRALIA | 29,063,740.09 | - | 29,063,740.09 |
| | GOVERNMENT OF UNITED KINGDOM | 4,277,572.80 | - | 4,277,572.80 |
| | GOVERNMENT OF UNITED STATES OF AMERICA | 1,930,312.00 | - | 1,930,312.00 |
| Sub-Total : Contributions from Donors | | 39,472,937.42 | 523,087.33 | 39,996,024.75 |
| From MPTF | PEACEBUILDING FUND | 1,400,000.00 | 600,000.00 | 2,000,000.00 |
| | Sub-Total : Contributions from MPTFs | 1,400,000.00 | 600,000.00 | 2,000,000.00 |
| Total Contributions | | 40,872,937.42 | 1,123,087.33 | 41,996,024.75 |

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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 | FAO | 1,284,178.00 | - | 1,284,178.00 |
| | ILO | 805,000.00 | 345,000.00 | 1,150,000.00 |
| | IOM | 2,792,802.00 | - | 2,792,802.00 |
| | UNDP | 5,195,342.00 | 565,547.00 | 5,760,889.00 |
| | UNESCO | 245,000.00 | 105,000.00 | 350,000.00 |
| | UNFPA | 7,686,100.44 | 150,000.00 | 7,836,100.44 |
| | UNHABITAT | 100,000.00 | - | 100,000.00 |
| | UNICEF | 13,023,365.72 | 350,000.00 | 13,373,365.72 |
| | UNODC | 77,968.76 | - | 77,968.76 |
| | UNOPS | 4,796,135.32 | - | 4,796,135.32 |
| | UNWOMEN | 732,636.00 | - | 732,636.00 |
| | WFP | 1,712,264.00 | - | 1,712,264.00 |
| | WHO | 2,119,380.28 | - | 2,119,380.28 |
| | Sub-Total Transfers to Participating Organizations | | 40,570,172.52 | 1,515,547.00 |
| Total Transfers | | 40,570,172.52 | 1,515,547.00 | 42,085,719.52 |

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Finance Associate: Margaret Arokium Date: 2 March 2026



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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 | (2,108.06) | - | (2,108.06) |
| | IOM | (129,155.81) | (16,050.00) | (145,205.81) |
| | UNDP | - | (45,196.70) | (45,196.70) |
| | UNFPA | (47,003.89) | (99,616.08) | (146,619.97) |
| | UNHABITAT | (1,007.68) | - | (1,007.68) |
| | UNICEF | (36,853.53) | (2,179.26) | (39,032.79) |
| | UNOPS | (277,363.90) | (21,967.51) | (299,331.41) |
| | UNWOMEN | (7,981.61) | - | (7,981.61) |
| | WHO | (158,256.00) | - | (158,256.00) |
| Sub-Total Refunds received from Participating Organizations | | (659,730.48) | (185,009.55) | (844,740.03) |
| Total Refunds | | (659,730.48) | (185,009.55) | (844,740.03) |

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Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026