



## Stabilization and Resilience TF-Mali (SRM)

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)	2,569,499.89	-	2,569,499.89
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	17,266.62	107,650.42	124,917.04
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>2,586,766.51</b>	<b>107,650.42</b>	<b>2,694,416.93</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	25,695.00	-	25,695.00
Bank Charges	21.28	56.68	77.96
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>25,716.28</b>	<b>56.68</b>	<b>25,772.96</b>
<b>Balance of Fund Available</b>	<b>2,561,050.23</b>	<b>107,593.74</b>	<b>2,668,643.97</b>

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	UNITED NATIONS MULTIDIMENSIONAL	2,569,499.89	-	2,569,499.89
	<b>Sub-Total : Contributions from Donors</b>	<b>2,569,499.89</b>	-	<b>2,569,499.89</b>
<b>Total Contributions</b>		<b>2,569,499.89</b>	-	<b>2,569,499.89</b>

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### Annex 2. Transfers

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Transfers</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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