



Tunisie Développement Durable

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)	4,314,875.00	3,610,125.00	7,925,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	90,732.41	59,602.12	150,334.53
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,405,607.41	3,669,727.12	8,075,334.53
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	3,150,000.00	3,150,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	100,526.04	100,526.04
Sub-Total Transfers:	-	3,250,526.04	3,250,526.04
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	43,148.75	36,101.25	79,250.00
Bank Charges	55.96	22.73	78.69
Other Expenditures	-	-	-
Total : Uses of Funds	43,204.71	3,286,650.02	3,329,854.73
Balance of Fund Available	4,362,402.70	383,077.10	4,745,479.80

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 NETHERLANDS	4,314,875.00	3,610,125.00	7,925,000.00
	Sub-Total : Contributions from Donors	4,314,875.00	3,610,125.00	7,925,000.00
Total Contributions		4,314,875.00	3,610,125.00	7,925,000.00

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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	FAO	-	1,597,500.00	1,597,500.00
	ILO	-	1,552,500.00	1,552,500.00
	Sub-Total Transfers to Participating Organizations	-	3,150,000.00	3,150,000.00
Participating Organizations for Direct Cost	UNDP	-	100,526.04	100,526.04
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	100,526.04	100,526.04
Total Transfers		-	3,250,526.04	3,250,526.04

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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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