



## Ukraine Community Recovery 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)	11,800,190.28	10,441,261.64	22,241,451.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	100,895.28	384,742.08	485,637.36
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>11,901,085.56</b>	<b>10,826,003.72</b>	<b>22,727,089.28</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	11,016,806.00	1,084,859.00	12,101,665.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	11,016,806.00	1,084,859.00	12,101,665.00
Refunds received from Participating Organizations (Annex 3)	(322,154.27)	-	(322,154.27)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(322,154.27)	-	(322,154.27)
Administrative Agent Fees	118,001.91	104,412.62	222,414.53
Bank Charges	76.82	237.81	314.63
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>10,812,730.46</b>	<b>1,189,509.43</b>	<b>12,002,239.89</b>
<b>Balance of Fund Available</b>	<b>1,088,355.10</b>	<b>9,636,494.29</b>	<b>10,724,849.39</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>	GOVERNMENT OF CANADA	-	10,441,261.64	10,441,261.64
	GOVERNMENT OF DENMARK	8,896,035.28	-	8,896,035.28
	GOVERNMENT OF LUXEMBOURG	1,654,155.00	-	1,654,155.00
	GOVERNMENT OF REPUBLIC OF KOREA	1,250,000.00	-	1,250,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>11,800,190.28</b>	<b>10,441,261.64</b>	<b>22,241,451.92</b>
<b>Total Contributions</b>	<b>11,800,190.28</b>	<b>10,441,261.64</b>	<b>22,241,451.92</b>	

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	2,300,000.00	-	2,300,000.00
	IOM	2,300,000.00	-	2,300,000.00
	UNDP	2,790,991.00	-	2,790,991.00
	UNHCR	2,450,000.00	-	2,450,000.00
	UNMAS	325,815.00	1,084,859.00	1,410,674.00
	UNOPS	850,000.00	-	850,000.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>11,016,806.00</b>	<b>1,084,859.00</b>	<b>12,101,665.00</b>
<b>Total Transfers</b>		<b>11,016,806.00</b>	<b>1,084,859.00</b>	<b>12,101,665.00</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)
Participating Organizations	UNDP	(322,154.27)	-	(322,154.27)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(322,154.27)</b>	-	<b>(322,154.27)</b>
<b>Total Refunds</b>		<b>(322,154.27)</b>	-	<b>(322,154.27)</b>

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