



UN COVID-19 Response & Recover

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)	86,320,158.31	-	86,320,158.31
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	257,174.10	138,915.71	396,089.81
Interest Income received from Participating Organizations	25,135.42	4,460.80	29,596.22
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	20,101.37	-	20,101.37
Total : Sources of Funds	86,622,569.20	143,376.51	86,765,945.71
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	83,629,799.47	-	83,629,799.47
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,020,805.00	-	2,020,805.00
Sub-Total Transfers:	85,650,604.47	-	85,650,604.47
Refunds received from Participating Organizations (Annex 3)	(3,121,917.74)	(283,185.93)	(3,405,103.67)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,121,917.74)	(283,185.93)	(3,405,103.67)
Administrative Agent Fees	863,201.58	-	863,201.58
Bank Charges	570.03	108.13	678.16
Other Expenditures	-	-	-
Total : Uses of Funds	83,392,458.34	(283,077.80)	83,109,380.54
Balance of Fund Available	3,230,110.86	426,454.31	3,656,565.17

Signed Original on File (available upon request)

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	3,286,326.60	-	3,286,326.60
	GOVERNMENT OF CAMBODIA	20,000.00	-	20,000.00
	GOVERNMENT OF CROATIA	471,920.00	-	471,920.00
	GOVERNMENT OF CYPRUS	11,900.00	-	11,900.00
	GOVERNMENT OF DENMARK	7,455,491.32	-	7,455,491.32
	GOVERNMENT OF FINLAND	4,433,407.25	-	4,433,407.25
	GOVERNMENT OF ICELAND	737,119.02	-	737,119.02
	GOVERNMENT OF NETHERLANDS	16,853,932.00	-	16,853,932.00
	GOVERNMENT OF NEW ZEALAND	1,613,750.00	-	1,613,750.00
	GOVERNMENT OF NORWAY	23,648,940.59	-	23,648,940.59
	GOVERNMENT OF PHILIPPINES	7,500.00	-	7,500.00
	GOVERNMENT OF PORTUGAL	122,793.40	-	122,793.40
	GOVERNMENT OF REPUBLIC OF KOREA	5,000,000.00	-	5,000,000.00
	GOVERNMENT OF ROMANIA	24,495.01	-	24,495.01
	GOVERNMENT OF SLOVAK REPUBLIC	56,047.30	-	56,047.30
	GOVERNMENT OF SPAIN	1,700,000.00	-	1,700,000.00
	GOVERNMENT OF SWEDEN	5,500,671.08	-	5,500,671.08
	GOVERNMENT OF SWITZERLAND	10,833,774.33	-	10,833,774.33
	GOVERNMENT OF THAILAND	100,000.00	-	100,000.00
	GOVERNMENT OF UNITED KINGDOM	2,571,865.68	-	2,571,865.68
	GOVERNMENT OF UNITED STATES OF AMERICA	1,581,389.00	-	1,581,389.00
PRIVATE SECTOR	100,000.00	-	100,000.00	
STD CHARTERED BANK ZAMBIA PLC	50,000.00	-	50,000.00	
UN ASSOCIATION OF FINLAND	1,353.73	-	1,353.73	
UN EVALUATION GROUP	100,000.00	-	100,000.00	
UN FOUNDATION/UN PARTNERSHIP OFFICE	37,482.00	-	37,482.00	
Sub-Total : Contributions from Donors	86,320,158.31	-	86,320,158.31	
Total Contributions	86,320,158.31	-	86,320,158.31	

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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	ECLAC	316,964.00	-	316,964.00
	FAO	3,640,184.00	-	3,640,184.00
	IFAD	637,500.00	-	637,500.00
	ILO	6,580,705.00	-	6,580,705.00
	IOM	3,604,797.00	-	3,604,797.00
	ITU	109,427.00	-	109,427.00
	OHCHR	89,131.00	-	89,131.00
	PAHO/WHO	2,917,154.00	-	2,917,154.00
	UNAIDS	258,940.00	-	258,940.00
	UNCDF	1,568,530.00	-	1,568,530.00
	UNDP	12,067,063.28	-	12,067,063.28
	UNESCO	1,920,588.00	-	1,920,588.00
	UNFPA	7,916,386.16	-	7,916,386.16
	UNHABITAT	914,668.00	-	914,668.00
	UNHCR	1,310,206.00	-	1,310,206.00
	UNICEF	14,380,970.74	-	14,380,970.74
	UNIDO	1,782,589.00	-	1,782,589.00
	UNODC	449,800.00	-	449,800.00
	UNOP	20,000.00	-	20,000.00
	UNOPS	2,456,561.59	-	2,456,561.59
UNS	2,406,225.00	-	2,406,225.00	
UNWOMEN	7,287,162.53	-	7,287,162.53	
WFP	6,189,979.00	-	6,189,979.00	
WHO	4,804,268.17	-	4,804,268.17	
	Sub-Total Transfers to Participating Organizations	83,629,799.47	-	83,629,799.47
Participating Organizations for Direct Cost	UNDP	2,020,805.00	-	2,020,805.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,020,805.00	-	2,020,805.00
Total Transfers		85,650,604.47	-	85,650,604.47

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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	ECLAC	(17,478.58)	-	(17,478.58)
	FAO	(229,929.93)	(45,698.80)	(275,628.73)
	IFAD	-	(17,666.14)	(17,666.14)
	ILO	(580,234.37)	-	(580,234.37)
	IOM	(39,929.95)	-	(39,929.95)
	ITU	(22,335.20)	-	(22,335.20)
	OHCHR	(1,596.77)	-	(1,596.77)
	PAHO/WHO	(4,966.64)	-	(4,966.64)
	UNAIDS	(2,842.51)	-	(2,842.51)
	UNCDF	-	(816.06)	(816.06)
	UNDP	(519,198.08)	(187,620.95)	(706,819.03)
	UNESCO	(262,097.17)	-	(262,097.17)
	UNFPA	(237,944.58)	-	(237,944.58)
	UNHABITAT	(2,247.00)	-	(2,247.00)
	UNICEF	(90,616.77)	-	(90,616.77)
	UNIDO	(339,846.32)	-	(339,846.32)
	UNODC	(52,291.33)	-	(52,291.33)
	UNOP	(871.61)	-	(871.61)
	UNOPS	(33,757.73)	(22,246.68)	(56,004.41)
	UNS	(510,989.96)	-	(510,989.96)
UNWOMEN	(143,204.84)	(9,137.30)	(152,342.14)	
WFP	(29,538.40)	-	(29,538.40)	
Sub-Total Refunds received from Participating Organizations		(3,121,917.74)	(283,185.93)	(3,405,103.67)
Total Refunds		(3,121,917.74)	(283,185.93)	(3,405,103.67)

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