



UN Pacific Strategy 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)
Sources of Funds			
Contributions from Donors (Annex 1)	16,643,420.00	-	16,643,420.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	43,404.80	-	43,404.80
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,686,824.80	-	16,686,824.80
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,261,057.46	-	16,261,057.46
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,254,333.74	-	1,254,333.74
Sub-Total Transfers:	17,515,391.20	-	17,515,391.20
Refunds received from Participating Organizations (Annex 3)	(43,704.59)	(44,681.44)	(88,386.03)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(995,116.00)	-	(995,116.00)
Sub-Total Refunds:	(1,038,820.59)	(44,681.44)	(1,083,502.03)
Administrative Agent Fees	166,434.20	-	166,434.20
Bank Charges	115.34	-	115.34
Other Expenditures	-	-	-
Total : Uses of Funds	16,643,120.15	(44,681.44)	16,598,438.71
Balance of Fund Available	43,704.65	44,681.44	88,386.09

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 NEW ZEALAND	16,643,420.00	-	16,643,420.00
	Sub-Total : Contributions from Donors	16,643,420.00	-	16,643,420.00
Total Contributions		16,643,420.00	-	16,643,420.00

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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	UNDP	3,399,757.30	-	3,399,757.30
	UNFPA	2,725,552.35	-	2,725,552.35
	UNICEF	7,090,413.47	-	7,090,413.47
	UNODC	1,273,399.39	-	1,273,399.39
	UNWOMEN	1,771,934.95	-	1,771,934.95
	Sub-Total Transfers to Participating Organizations	16,261,057.46	-	16,261,057.46
Participating Organizations for Direct Cost	UNDP	1,254,333.74	-	1,254,333.74
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,254,333.74	-	1,254,333.74
Total Transfers		17,515,391.20	-	17,515,391.20

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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	-	(41,600.98)	(41,600.98)
	UNFPA	(43,704.59)	-	(43,704.59)
	UNICEF	-	(3,080.46)	(3,080.46)
Sub-Total Refunds received from Participating Organizations		(43,704.59)	(44,681.44)	(88,386.03)
Participating Organizations for Direct Cost	UNDP	(995,116.00)	-	(995,116.00)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(995,116.00)	-	(995,116.00)
Total Refunds		(1,038,820.59)	(44,681.44)	(1,083,502.03)

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