



UNITLIFE Trust 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)	5,394,942.00	500,000.00	5,894,942.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	38,195.75	3,640.10	41,835.85
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,433,137.75	503,640.10	5,936,777.85
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,194,637.60	-	2,194,637.60
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,180,612.00	-	3,180,612.00
Sub-Total Transfers:	5,375,249.60	-	5,375,249.60
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	53,949.42	5,000.00	58,949.42
Bank Charges	44.84	2.40	47.24
Other Expenditures	-	-	-
Total : Uses of Funds	5,429,243.86	5,002.40	5,434,246.26
Balance of Fund Available	3,893.89	498,637.70	502,531.59

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	AL MAKTOUM GLOBAL INITIATIVES	1,879,942.00	-	1,879,942.00
	CHILDREN'S INVESTMENT FUND FOUNDATION	-	500,000.00	500,000.00
	ECOBANK FOUNDATION	15,000.00	-	15,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	3,500,000.00	-	3,500,000.00
	Sub-Total : Contributions from Donors	5,394,942.00	500,000.00	5,894,942.00
Total Contributions		5,394,942.00	500,000.00	5,894,942.00

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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	ACH	595,000.00	-	595,000.00
	GOAL	1,099,637.75	-	1,099,637.75
	UNWOMEN	499,999.85	-	499,999.85
	Sub-Total Transfers to Participating Organizations	2,194,637.60	-	2,194,637.60
Participating Organizations for Direct Cost	UNCDF	3,180,612.00	-	3,180,612.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,180,612.00	-	3,180,612.00
Total Transfers		5,375,249.60	-	5,375,249.60

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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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