



UNPRPD Disability 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) | 93,182,060.70 | 21,363,990.14 | 114,546,050.84 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 1,575,550.56 | 1,008,264.10 | 2,583,814.66 |
| Interest Income received from Participating Organizations | 23,005.55 | - | 23,005.55 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 94,780,616.81 | 22,372,254.24 | 117,152,871.05 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 64,022,063.51 | 1,346,271.40 | 65,368,334.91 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 12,449,533.67 | 4,766,646.00 | 17,216,179.67 |
| Sub-Total Transfers: | 76,471,597.18 | 6,112,917.40 | 82,584,514.58 |
| Refunds received from Participating Organizations (Annex 3) | (901,088.00) | (97,663.06) | (998,751.06) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (901,088.00) | (97,663.06) | (998,751.06) |
| Administrative Agent Fees | 877,130.48 | 213,639.92 | 1,090,770.40 |
| Bank Charges | 3,632.67 | 560.92 | 4,193.59 |
| Other Expenditures | 54,690.00 | - | 54,690.00 |
| Total : Uses of Funds | 76,505,962.33 | 6,229,455.18 | 82,735,417.51 |
| Balance of Fund Available | 18,274,654.48 | 16,142,799.06 | 34,417,453.54 |

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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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 1. Contributions

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|----------------------------|---|--|--------------------------------|-----------------------|
| | | (1) | (2) | (3) |
| From Donors | AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT | 4,182,600.00 | - | 4,182,600.00 |
| | DEPARTMENT FOR INT'L DEVELOPMENT (DFID) | 6,013,462.84 | - | 6,013,462.84 |
| | EUROPEAN UNION | 5,469,000.00 | - | 5,469,000.00 |
| | FOREIGN,COMMONWEALTH & DEV.OFF. | 5,334,549.52 | 1,103,397.90 | 6,437,947.42 |
| | GOVERNMENT OF AUSTRALIA | 14,617,653.86 | 2,795,503.80 | 17,413,157.66 |
| | GOVERNMENT OF CANADA | 2,870,234.57 | 1,384,016.96 | 4,254,251.53 |
| | GOVERNMENT OF CYPRUS | 5,160.00 | - | 5,160.00 |
| | GOVERNMENT OF FINLAND | 25,399,736.78 | 2,713,218.05 | 28,112,954.83 |
| | GOVERNMENT OF GERMANY | 1,002,992.00 | 7,497,056.80 | 8,500,048.80 |
| | GOVERNMENT OF IRELAND | 213,600.00 | 227,120.00 | 440,720.00 |
| | GOVERNMENT OF ISRAEL | 35,000.00 | - | 35,000.00 |
| | GOVERNMENT OF MEXICO | 160,000.00 | 20,000.00 | 180,000.00 |
| | GOVERNMENT OF NORWAY | 9,018,384.68 | 997,939.65 | 10,016,324.33 |
| | GOVERNMENT OF SPAIN | 67,145.35 | 55,967.35 | 123,112.70 |
| | GOVERNMENT OF SWEDEN | 759,449.99 | - | 759,449.99 |
| | SWEDISH INT'L DEVELOPMENT COOPERATION | 18,033,091.11 | 4,569,769.63 | 22,602,860.74 |
| | | Sub-Total : Contributions from Donors | 93,182,060.70 | 21,363,990.14 |
| Total Contributions | | 93,182,060.70 | 21,363,990.14 | 114,546,050.84 |

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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 | EOSG | 4,571,043.00 | 245,855.00 | 4,816,898.00 |
| | GDI | - | 200,419.00 | 200,419.00 |
| | IDB | - | 200,000.00 | 200,000.00 |
| | ILO | 5,085,395.19 | 68,052.00 | 5,153,447.19 |
| | OHCHR | 4,795,528.00 | 163,893.40 | 4,959,421.40 |
| | PAHO/WHO | 781,435.00 | - | 781,435.00 |
| | UNDESA | 151,940.00 | - | 151,940.00 |
| | UNDP | 14,901,117.31 | - | 14,901,117.31 |
| | UNDRR | - | 200,000.00 | 200,000.00 |
| | UNESCO | 5,131,084.35 | 68,052.00 | 5,199,136.35 |
| | UNFPA | 8,446,664.15 | - | 8,446,664.15 |
| | UNICEF | 11,813,096.45 | 200,000.00 | 12,013,096.45 |
| | UNWOMEN | 5,375,409.76 | - | 5,375,409.76 |
| | WHO | 2,969,350.30 | - | 2,969,350.30 |
| Sub-Total Transfers to Participating Organizations | | 64,022,063.51 | 1,346,271.40 | 65,368,334.91 |
| Participating Organizations for Direct Cost | UNDP | 12,449,533.67 | 4,766,646.00 | 17,216,179.67 |
| | Sub-Total Transfers to Participating Organizations for Direct Cost | 12,449,533.67 | 4,766,646.00 | 17,216,179.67 |
| Total Transfers | | 76,471,597.18 | 6,112,917.40 | 82,584,514.58 |

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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 | ILO | (147,128.04) | (16,289.24) | (163,417.28) |
| | OHCHR | (275,989.44) | (6,244.27) | (282,233.71) |
| | PAHO/WHO | (345.03) | (17,849.02) | (18,194.05) |
| | UNDESA | (66,573.76) | - | (66,573.76) |
| | UNDP | (68,896.38) | (10,551.67) | (79,448.05) |
| | UNESCO | (113,974.46) | (4,602.54) | (118,577.00) |
| | UNFPA | (68,638.41) | (39,957.96) | (108,596.37) |
| | UNICEF | (93,882.83) | (303.75) | (94,186.58) |
| | UNWOMEN | (10,826.65) | (1,864.61) | (12,691.26) |
| | WHO | (54,833.00) | - | (54,833.00) |
| Sub-Total Refunds received from Participating Organizations | | (901,088.00) | (97,663.06) | (998,751.06) |
| Total Refunds | | (901,088.00) | (97,663.06) | (998,751.06) |

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