



## W. Balkans SALW Control MPTF

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)	28,541,443.01	1,857,406.00	30,398,849.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	529,735.09	56,326.28	586,061.37
Interest Income received from Participating Organizations	77,529.14	32,209.38	109,738.52
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>29,148,707.24</b>	<b>1,945,941.66</b>	<b>31,094,648.90</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	26,675,423.00	3,350,000.00	30,025,423.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	822,145.00	34,096.00	856,241.00
Sub-Total Transfers:	27,497,568.00	3,384,096.00	30,881,664.00
Refunds received from Participating Organizations (Annex 3)	(140,855.78)	(399,931.23)	(540,787.01)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(140,855.78)	(399,931.23)	(540,787.01)
Administrative Agent Fees	285,414.45	18,574.07	303,988.52
Bank Charges	1,043.12	33.73	1,076.85
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>27,643,169.79</b>	<b>3,002,772.57</b>	<b>30,645,942.36</b>
<b>Balance of Fund Available</b>	<b>1,505,537.45</b>	<b>(1,056,830.91)</b>	<b>448,706.54</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 FRANCE	2,981,176.15	117,626.50	3,098,802.65
	GOVERNMENT OF GERMANY	13,859,831.65	-	13,859,831.65
	GOVERNMENT OF NETHERLANDS	3,250,340.50	1,739,779.50	4,990,120.00
	GOVERNMENT OF NORWAY	2,074,400.71	-	2,074,400.71
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,764,298.00	-	3,764,298.00
	UK HOME OFFICE	2,611,396.00	-	2,611,396.00
	<b>Sub-Total : Contributions from Donors</b>	<b>28,541,443.01</b>	<b>1,857,406.00</b>	<b>30,398,849.01</b>
<b>Total Contributions</b>	<b>28,541,443.01</b>	<b>1,857,406.00</b>	<b>30,398,849.01</b>	

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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	17,611,001.00	2,400,000.00	20,011,001.00
	UNODC	9,064,422.00	950,000.00	10,014,422.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>26,675,423.00</b>	<b>3,350,000.00</b>	<b>30,025,423.00</b>
Participating Organizations for Direct Cost	UNDP	822,145.00	34,096.00	856,241.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>822,145.00</b>	<b>34,096.00</b>	<b>856,241.00</b>
<b>Total Transfers</b>		<b>27,497,568.00</b>	<b>3,384,096.00</b>	<b>30,881,664.00</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	(60,937.22)	(331,290.18)	(392,227.40)
	UNODC	(79,918.56)	(68,641.05)	(148,559.61)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(140,855.78)</b>	<b>(399,931.23)</b>	<b>(540,787.01)</b>
<b>Total Refunds</b>		<b>(140,855.78)</b>	<b>(399,931.23)</b>	<b>(540,787.01)</b>

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