



## Womens Peace & Humanitarian TF

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)	222,971,138.93	26,390,629.73	249,361,768.66
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,722,033.20	2,475,002.76	6,197,035.96
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>226,693,172.13</b>	<b>28,865,632.49</b>	<b>255,558,804.62</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	136,729,864.02	54,910,568.05	191,640,432.07
Transfers to MDTFs (Annex 2)	4,250,000.00	-	4,250,000.00
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	11,626,564.00	4,451,230.00	16,077,794.00
Sub-Total Transfers:	152,606,428.02	59,361,798.05	211,968,226.07
Refunds received from Participating Organizations (Annex 3)	(66,135.63)	(1,600.43)	(67,736.06)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(449.79)	-	(449.79)
Sub-Total Refunds:	(66,585.42)	(1,600.43)	(68,185.85)
Administrative Agent Fees	2,229,711.41	263,906.30	2,493,617.71
Bank Charges	4,799.32	1,385.68	6,185.00
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>154,774,353.33</b>	<b>59,625,489.60</b>	<b>214,399,842.93</b>
<b>Balance of Fund Available</b>	<b>71,918,818.80</b>	<b>(30,759,857.11)</b>	<b>41,158,961.69</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>	AUSTRIAN DEVELOPMENT AGENCY	14,444,046.50	2,317,550.00	16,761,596.50
	FOREIGN,COMMONWEALTH & DEV.OFF.	7,978,617.00	2,744,938.42	10,723,555.42
	GOVERNMENT OF ALBANIA	5,000.00	-	5,000.00
	GOVERNMENT OF AUSTRALIA	9,035,644.50	817,268.40	9,852,912.90
	GOVERNMENT OF BELGIUM	2,117,175.05	-	2,117,175.05
	GOVERNMENT OF CANADA	11,470,446.77	798,178.26	12,268,625.03
	GOVERNMENT OF CYPRUS	105,500.00	58,500.00	164,000.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	24,263.54	-	24,263.54
	GOVERNMENT OF FRANCE	4,777,173.00	-	4,777,173.00
	GOVERNMENT OF GERMANY	87,933,794.03	7,320,294.40	95,254,088.43
	GOVERNMENT OF ICELAND	732,905.00	754,231.22	1,487,136.22
	GOVERNMENT OF IRELAND	2,562,217.17	682,580.00	3,244,797.17
	GOVERNMENT OF ITALY	12,446,443.00	1,158,852.00	13,605,295.00
	GOVERNMENT OF JAPAN	892,857.00	-	892,857.00
	GOVERNMENT OF LIECHTENSTEIN	333,927.60	-	333,927.60
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	126,317.47	23,335.02	149,652.49
	GOVERNMENT OF MALTA	72,670.38	-	72,670.38
	GOVERNMENT OF NETHERLANDS	2,272,727.00	-	2,272,727.00
	GOVERNMENT OF NORWAY	14,710,097.43	4,094,753.59	18,804,851.02
	GOVERNMENT OF POLAND	75,738.45	-	75,738.45
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	900,000.00	1,900,000.00
	GOVERNMENT OF SLOVENIA	181,396.91	67,850.46	249,247.37
	GOVERNMENT OF SPAIN	3,103,477.37	388,810.45	3,492,287.82
	GOVERNMENT OF SWITZERLAND	1,198,000.00	-	1,198,000.00
	GOVERNMENT OF UNITED KINGDOM	3,676,789.00	-	3,676,789.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,380,541.45	1,111,122.37	3,491,664.32
	UN FOUNDTN/UN PARTNRSHP OFFICE	2,813,373.31	152,364.64	2,965,737.95
USAID	36,500,000.00	3,000,000.00	39,500,000.00	
<b>Sub-Total : Contributions from Donors</b>	<b>222,971,138.93</b>	<b>26,390,629.73</b>	<b>249,361,768.66</b>	
<b>Total Contributions</b>	<b>222,971,138.93</b>	<b>26,390,629.73</b>	<b>249,361,768.66</b>	



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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	AGIR	625,209.00	90,000.00	715,209.00
	DEFENDEF	1,159,859.00	405,000.00	1,564,859.00
	EMHRF	317,407.00	87,247.00	404,654.00
	FLD	655,744.00	105,000.00	760,744.00
	FORUM ASIA	240,000.00	270,000.00	510,000.00
	GEN MYANMAR	160,000.00	40,000.00	200,000.00
	MADRE	1,817,901.00	719,617.00	2,537,518.00
	MINAS LIST	399,726.00	399,932.00	799,658.00
	NGO/UNDP	-	535,990.52	535,990.52
	UNFPA	2,363,176.64	9,065,494.98	11,428,671.62
	UNWOMEN	18,535,018.92	4,543,517.00	23,078,535.92
	UNWOMEN NGO	110,455,822.46	38,648,769.55	149,104,592.01
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>136,729,864.02</b>	<b>54,910,568.05</b>
<b>MPTFs</b>	COL_MPTF	4,250,000.00	-	4,250,000.00
	<b>Sub-Total Transfers to MPTFs</b>	<b>4,250,000.00</b>	<b>-</b>	<b>4,250,000.00</b>
<b>Participating Organizations for Direct Cost</b>	UNWOMEN	11,626,564.00	4,451,230.00	16,077,794.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>11,626,564.00</b>	<b>4,451,230.00</b>	<b>16,077,794.00</b>
<b>Total Transfers</b>		<b>152,606,428.02</b>	<b>59,361,798.05</b>	<b>211,968,226.07</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	UNWOMEN NGO	(66,135.63)	(1,600.43)	(67,736.06)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(66,135.63)</b>	<b>(1,600.43)</b>	<b>(67,736.06)</b>
Participating Organizations for Direct Cost	UNWOMEN	(449.79)	-	(449.79)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(449.79)</b>	<b>-</b>	<b>(449.79)</b>
<b>Total Refunds</b>		<b>(66,585.42)</b>	<b>(1,600.43)</b>	<b>(68,185.85)</b>

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