



Working for Health 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)
Sources of Funds			
Contributions from Donors (Annex 1)	6,961,151.24	500,000.00	7,461,151.24
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	83,509.85	-	83,509.85
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	7,044,661.09	500,000.00	7,544,661.09
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,769,562.00	1,072,836.50	6,842,398.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	666,589.94	-	666,589.94
Sub-Total Transfers:	6,436,151.94	1,072,836.50	7,508,988.44
Refunds received from Participating Organizations (Annex 3)	(39,131.67)	-	(39,131.67)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(39,131.67)	-	(39,131.67)
Administrative Agent Fees	69,611.51	5,000.00	74,611.51
Bank Charges	192.81	-	192.81
Other Expenditures	-	-	-
Total : Uses of Funds	6,466,824.59	1,077,836.50	7,544,661.09
Balance of Fund Available	577,836.50	(577,836.50)	-

Signed Original on File (available upon request)

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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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 NORWAY	3,313,814.24	-	3,313,814.24
	SILATECH	1,500,000.00	-	1,500,000.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	900,000.00	500,000.00	1,400,000.00
	UK-DEPT HEALTH AND SOCIAL CARE	1,247,337.00	-	1,247,337.00
	Sub-Total : Contributions from Donors	6,961,151.24	500,000.00	7,461,151.24
Total Contributions		6,961,151.24	500,000.00	7,461,151.24

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Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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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	ILO	1,331,924.00	335,000.00	1,666,924.00
	OECD	714,641.00	200,000.00	914,641.00
	WHO	3,722,997.00	537,836.50	4,260,833.50
	Sub-Total Transfers to Participating Organizations	5,769,562.00	1,072,836.50	6,842,398.50
Participating Organizations for Direct Cost	WHO	666,589.94	-	666,589.94
	Sub-Total Transfers to Participating Organizations for Direct Cost	666,589.94	-	666,589.94
Total Transfers		6,436,151.94	1,072,836.50	7,508,988.44

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

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	(39,131.67)	-	(39,131.67)
Sub-Total Refunds received from Participating Organizations		(39,131.67)	-	(39,131.67)
Total Refunds		(39,131.67)	-	(39,131.67)

Signed Original on File (available upon request)

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026