



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Ezingo Fund for the Central African Republic

for the period 03 January 2014 to 31 December 2025

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mptf.undp.org>

May 2026



United Nations
MPTF Office

DEFINITIONS

Allocation/Total Approved Budget

Amount approved by the for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee .

Approved Project/Programme

A project/programme including budget, etc., that is approved by the for funds' allocation purposes.

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

Donor Agreement

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing the applicable legal agreement with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

Project Operational Closure

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the has approved the final narrative report.

Project Start Date

Project/ Joint programme start date as per the programmatic document.

US Dollar Amount

The financial data in the report is recorded in US Dollars.

Transferred Funds

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the 's request.

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INTRODUCTION

This Consolidated Annual Financial Report of the **Ezingo Fund for the Central African Republic** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Joint Programme Document, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 03 January 2014 to 31 December 2025 and provides financial updates on projects of the **Ezingo Fund for the Central African Republic**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/4cf00>).

2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Ezingo Fund for the Central African Republic** using the pass-through funding modality as of 31 December 2025. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/4cf00>.

This Multi-Partner Trust Fund operationally closed on **31 December 2024** and is in the process of being financially closed. Subsequent to operational closure, Participating Organization finalize all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTFO. Once all Participating Organizations have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed.

1. SOURCES AND USES OF FUNDS

As of 31 December 2025, **5** contributors deposited US\$ **25,041,122**, including contributions from other MPTFs totalling US\$ **4,607,000** in contributions. In addition, US\$ **260,215** was earned in interest. The cumulative source of funds was US\$ **29,908,671**.

Of this amount, US\$ **29,641,328** has been net funded to **10** Participating Organizations, of which US\$ **29,574,416** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **250,411**. Table 1 provides an overview of the overall sources, uses, and balance of the **Ezingo Fund for the Central African Republic** as of 31 December 2025.

Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
Sources of Funds			
Contributions from donors	25,041,122	-	25,041,122
Contributions from MPTFs	4,607,000	-	4,607,000
Sub-total Contributions	29,648,122	-	29,648,122
Fund Interest and Investment Income Earned	247,448	619	248,066
Interest Income received from Participating Organizations	12,149	-	12,149
Other Income	334	-	334
Total: Sources of Funds	29,908,053	619	29,908,671
Use of Funds			
Transfers to Participating Organizations	28,443,296	-	28,443,296
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,343,548	-	1,343,548
Sub-Total Transfers	29,786,844	-	29,786,844
Refunds received from Participating Organizations	(145,516)	-	(145,516)
Sub-Total Refunds	(145,516)	-	(145,516)
Administrative Agent Fees	250,411	-	250,411
Bank Charges	1,579	-	1,579
Total: Uses of Funds	29,893,318	-	29,893,318
Change in Fund cash balance with Administrative Agent	14,735	619	15,353
Opening Fund balance (1 January)	42,785	14,735	-
Closing Fund balance (31 December)	14,735	15,353	15,353
Net Funded Amount	29,641,328	-	29,641,328
Participating Organizations Expenditure	29,537,633	36,783	29,574,416
Balance of Funds with Participating Organizations	103,695	(36,783)	66,912

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2025.

The **Ezingo Fund for the Central African Republic** was financed by **5** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December 2025 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2025.

Table 2. Contributions, as of 31 December 2025 (in US Dollars)

Contributors	Total Commitments	Total Deposits
Government of France	653,400	653,400
Government of Netherlands	5,736,486	5,736,486
Government of Norway	7,397,311	7,397,311
Peacebuilding Fund	4,607,000	4,607,000
Government of the USA (US Bureau of International Narcotics and Law Enforcement Affairs)	11,253,925	11,253,925
Grand Total	29,648,122	29,648,122

3. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint Programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/4cf00>.

3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in the table below, the cumulative net funded amount is US\$ **29,641,328** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 29,574,416**. This equates to an overall Fund expenditure delivery rate of **99.77** percent.

Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
FAO	585,290	577,416	577,416	-	577,416	100.00
Gvt of CAR	4,500,000	4,500,000	4,500,000	-	4,500,000	100.00
IOM	600,001	600,001	599,960	-	599,960	99.99
UNAIDS	349,136	339,568	339,568	-	339,568	100.00
UNDP	17,203,492	17,159,794	17,087,841	36,621	17,124,461	99.79
UNFPA	1,913,123	1,889,759	1,889,759	-	1,889,759	100.00
UNICEF	2,223,203	2,167,161	2,167,161	-	2,167,161	100.00
UNOPS	265,501	246,535	246,535	-	246,535	100.00
UNWOMEN	360,359	360,359	328,659	162	328,821	91.25
WHO	1,825,299	1,800,735	1,800,735	-	1,800,735	100.00
Grand Total	29,825,404	29,641,328	29,537,633	36,783	29,574,416	99.77

3.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

Table 3.2. Expenditure by UNSDG Budget Category, as of 31 December 2025 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	4,130,739	27,144	4,157,883	14.84
Supplies, commodities and materials	3,177,531	-	3,177,531	11.34
Equipment, vehicles, furniture and depreciation	4,727,348	-	4,727,348	16.88
Contractual Services Expenses	3,283,244	9,223	3,292,467	11.76
Travel	569,479	-	569,479	2.03
Transfers and Grants	3,143,066	-	3,143,066	11.22
General Operating	4,437,421	3,500	4,440,921	15.86
National Govt. Expenditure	4,500,000	-	4,500,000	16.07
Programme Costs Total	27,968,829	39,866	28,008,695	100.00
¹ Indirect Support Costs Total	1,568,805	(3,084)	1,565,721	5.59
Grand Total	29,537,633	36,783	29,574,416	-

1 Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed upon for on-going projects. Once projects is financially closed, this number is not to exceed 7%.

4. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2025, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2025, US\$ **250,411** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **-3,084** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **1,565,721** as of 31 December **2025**.

6. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2025, US\$ 1,343,548 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
UNDP	1,382,108	1,343,548	1,284,813	(269)	1,284,544	95.61
Grand Total	1,382,108	1,343,548	1,284,813	(269)	1,284,544	95.61

**Ezingo Fund for
the Central African Republic**
Annex to Financial Report

Annex. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization.

Table Annex. Expenditure by Project within Theme/Outcome

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
State authority and duties							
00090524	Payment to Police and Gendarmerie	Gvt of CAR	Operationally Closed	4,500,000	4,500,000	4,500,000	100.00
00090520	Direct Costs for the CAR MPTF	UNDP	Project Closed	107,000	107,000	107,000	100.00
00091988	Soutien aux casernes rehabilit	UNDP	Financially Closed	1,114,323	1,109,185	1,109,185	100.00
00092323	Direct Costs II - Operationali	UNDP	Project Closed	311,309	311,309	305,030	97.98
00094467	Lutte contre les Violations de	UNDP	Project Closed	10,900,551	10,900,551	10,928,156	100.25
00103410	Projet d Urgence en Appui a la	UNDP	Project Closed	2,607,465	2,607,465	2,605,693	99.93
00105732	Acquisition de Materiels infor	UNOPS	Financially Closed	265,501	246,535	246,535	100.00
State authority and duties: Total				19,806,149	19,782,045	19,801,599	100.10
Reconciliation and mediation							
00107382	Appui a la paniciparion des je	FAO	Operationally Closed	585,290	577,416	577,416	100.00
00107382	Appui a la paniciparion des je	UNDP	Operationally Closed	680,734	680,734	784,854	115.30
00107382	Appui a la paniciparion des je	UNFPA	Operationally Closed	618,851	613,390	613,390	100.00
00107382	Appui a la paniciparion des je	UNICEF	Operationally Closed	615,250	581,442	581,442	100.00
Reconciliation and mediation: Total				2,500,125	2,452,981	2,557,101	104.24
Early Recovery							
00094042	Implementation a Bangui de I U	UNFPA	Financially Closed	160,500	160,500	160,500	100.00
00094042	Implementation a Bangui de I U	UNICEF	Financially Closed	53,500	53,500	53,500	100.00
00094042	Implementation a Bangui de I U	WHO	Financially Closed	354,598	354,598	354,598	100.00
00098382	Appui à la réduction de la vul	UNFPA	Financially Closed	1,069,572	1,058,586	1,058,586	100.00
00098382	Appui à la réduction de la vul	UNICEF	Financially Closed	503,970	481,736	481,736	100.00
00098383	Appui à la réhabilitation des	WHO	Financially Closed	1,470,701	1,446,137	1,446,137	100.00
00111237	Appui a la realisation de l en	UNICEF	Financially Closed	1,050,483	1,050,483	1,050,483	100.00
00117006	Cities deliver for life and he	IOM	Financially Closed	300,001	300,001	300,001	100.00
00117006	Cities deliver for life and he	UNAIDS	Financially Closed	199,127	199,127	199,127	100.00
00124688	Appui a la reponse a la COVID	IOM	Operationally Closed	300,000	300,000	299,959	99.99
00124688	Appui a la reponse a la COVID	UNAIDS	Operationally Closed	150,009	140,441	140,441	100.00
00124688	Appui a la reponse a la COVID	UNDP	Operationally Closed	100,002	100,002	-	-
00124688	Appui a la reponse a la COVID	UNWOMEN	Operationally Closed	250,149	250,149	218,611	87.39
00125170	Projet conjoint d appui a la m	UNFPA	Financially Closed	64,200	57,284	57,284	100.00
00125170	Projet conjoint d appui a la m	UNWOMEN	Financially Closed	110,210	110,210	110,210	100.00
Early Recovery: Total				6,137,022	6,062,754	5,931,172	97.83

Direct Cost Budget UN Window							
00108869	Direct Costs III TS	UNDP	Project Closed	1,343,588	1,343,548	1,284,544	95.61
00140684	Direct costs IV	UNDP	Project Closed	38,520	-	-	-
Direct Cost Budget UN Window: Total				1,382,108	1,343,548	1,284,544	95.61
Grand Total				29,825,404	29,641,328	29,574,416	99.77

Contributors



Government of France



Government of Netherlands



Government of Norway



Government of the USA (US Bureau of International Narcotics and Law Enforcement Affairs)

Contributing Trust Fund



UN Participating Organizations



Other Participating Organizations



Government of the Central African Republic

