



Uzbekistan Vision 2030 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)	94,846,665.00	-	94,846,665.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,451,202.77	927,687.72	5,378,890.49
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	99,297,867.77	927,687.72	100,225,555.49
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	67,000,849.00	20,000,000.00	87,000,849.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,272,183.22	973,022.00	3,245,205.22
Sub-Total Transfers:	69,273,032.22	20,973,022.00	90,246,054.22
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	948,466.65	-	948,466.65
Bank Charges	3,697.01	542.87	4,239.88
Other Expenditures	-	-	-
Total : Uses of Funds	70,225,195.88	20,973,564.87	91,198,760.75
Balance of Fund Available	29,072,671.89	(20,045,877.15)	9,026,794.74

Certified by: Signed Original on File Date: (available upon request)

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)
From Donors	SWITZERLAND CUSTODIAN RECOV FD	94,846,665.00	-	94,846,665.00
	Sub-Total : Contributions from Donors	94,846,665.00	-	94,846,665.00
Total Contributions		94,846,665.00	-	94,846,665.00

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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	-	15,018,350.00	15,018,350.00
	UNESCO	7,293,560.00	-	7,293,560.00
	UNFPA	16,583,167.00	-	16,583,167.00
	UNICEF	41,016,677.00	4,981,650.00	45,998,327.00
	WHO	2,107,445.00	-	2,107,445.00
	Sub-Total Transfers to Participating Organizations		67,000,849.00	20,000,000.00
Participating Organizations for Direct Cost	UNDP	2,272,183.22	973,022.00	3,245,205.22
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,272,183.22	973,022.00	3,245,205.22
Total Transfers		69,273,032.22	20,973,022.00	90,246,054.22

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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)
--- No Activity ---			-
			-
Total Refunds			-

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