


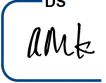


**Decade on Ecosystem Restoration**  
**Financial Reporting on Sources and Uses of Funds**  
 For the period ending 31 December 2022  
 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	16,210,600	4,288,036	20,498,636
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,977	161,480	170,457
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>16,219,577</b>	<b>4,449,516</b>	<b>20,669,093</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	6,154,973	6,154,973
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>-</b>	<b>6,154,973</b>	<b>6,154,973</b>
Administrative Agent Fees	162,106	42,880	204,986
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	353	355
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>162,108</b>	<b>6,198,207</b>	<b>6,360,314</b>
<b>Balance of Funds Available</b>	<b>16,057,470</b>	<b>(1,748,691)</b>	<b>14,308,779</b>

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 Certified by: \_\_\_\_\_ Date: 12-May-2023

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



**Decade on Ecosystem Restoration**  
 Financial Reporting on Sources and Uses of Funds  
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)**

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	-	4,288,036	4,288,036
GOVERNMENT OF GERMANY	16,210,600	-	16,210,600
<b>Total: Contributions</b>	16,210,600	4,288,036	20,498,636



**Decade on Ecosystem Restoration**  
 Financial Reporting on Sources and Uses of Funds  
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**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	-	2,148,544	2,148,544
UNEP	-	4,006,429	4,006,429
<b>Total Transfers</b>	-	6,154,973	6,154,973



**Decade onEcosystem Restoration**  
Financial Reporting on Sources and Uses of Funds  
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UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2021	Jan-Dec 2022	

No Activity