



Biodiversity for Health MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	56,465,000.00	-	56,465,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	658,071.14	1,613,378.34	2,271,449.48
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	57,123,071.14	1,613,378.34	58,736,449.48
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	999,287.00	999,287.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,975,327.00	-	1,975,327.00
Sub-Total Transfers:	1,975,327.00	999,287.00	2,974,614.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	564,650.00	-	564,650.00
Bank Charges	1,272.72	1,865.89	3,138.61
Other Expenditures	-	-	-
Total : Uses of Funds	2,541,249.72	1,001,152.89	3,542,402.61
Balance of Fund Available	54,581,821.42	612,225.45	55,194,046.87

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF GERMANY	56,465,000.00	-	56,465,000.00
	Sub-Total : Contributions from Donors	56,465,000.00	-	56,465,000.00
Total Contributions		56,465,000.00	-	56,465,000.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECOHEALTH	-	249,977.00	249,977.00
	IUCN	-	250,000.00	250,000.00
	UNEP	-	249,310.00	249,310.00
	WOAH	-	250,000.00	250,000.00
	Sub-Total Transfers to Participating Organizations	-	999,287.00	999,287.00
Participating Organizations for Direct Cost	UNDP	12,840.00	-	12,840.00
	UNEP	1,962,487.00	-	1,962,487.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,975,327.00	-	1,975,327.00
Total Transfers	1,975,327.00	999,287.00	2,974,614.00	

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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