



Decade on Ecosystem Restoration

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)	20,498,635.95	11,651,185.63	32,149,821.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	170,456.88	557,405.58	727,862.46
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	20,669,092.83	12,208,591.21	32,877,684.04
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,154,973.00	11,959,438.00	18,114,411.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,154,973.00	11,959,438.00	18,114,411.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	204,986.36	116,511.86	321,498.22
Bank Charges	354.87	765.52	1,120.39
Other Expenditures	-	-	-
Total : Uses of Funds	6,360,314.23	12,076,715.38	18,437,029.61
Balance of Fund Available	14,308,778.60	131,875.83	14,440,654.43

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 DENMARK	4,288,035.95	4,249,546.63	8,537,582.58
	GOVERNMENT OF GERMANY	16,210,600.00	7,401,639.00	23,612,239.00
	Sub-Total : Contributions from Donors	20,498,635.95	11,651,185.63	32,149,821.58
Total Contributions		20,498,635.95	11,651,185.63	32,149,821.58

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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	FAO	2,148,544.00	7,060,944.00	9,209,488.00
	UNEP	4,006,429.00	4,898,494.00	8,904,923.00
	Sub-Total Transfers to Participating Organizations	6,154,973.00	11,959,438.00	18,114,411.00
Total Transfers		6,154,973.00	11,959,438.00	18,114,411.00

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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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