



## Decade onEcosystem Restoration

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	32,149,821.58	1,415,690.47	33,565,512.05
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	727,862.46	540,487.18	1,268,349.64
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>32,877,684.04</b>	<b>1,956,177.65</b>	<b>34,833,861.69</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	18,114,411.00	1,450,372.00	19,564,783.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	18,114,411.00	1,450,372.00	19,564,783.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	321,498.22	14,156.90	335,655.12
Bank Charges	1,120.39	342.14	1,462.53
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>18,437,029.61</b>	<b>1,464,871.04</b>	<b>19,901,900.65</b>
<b>Balance of Fund Available</b>	<b>14,440,654.43</b>	<b>491,306.61</b>	<b>14,931,961.04</b>

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

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



## Decade onEcosystem Restoration

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF DENMARK	8,537,582.58	1,415,690.47	9,953,273.05
	GOVERNMENT OF GERMANY	23,612,239.00	-	23,612,239.00
	<b>Sub-Total : Contributions from Donors</b>	<b>32,149,821.58</b>	<b>1,415,690.47</b>	<b>33,565,512.05</b>
	<b>Total Contributions</b>	<b>32,149,821.58</b>	<b>1,415,690.47</b>	<b>33,565,512.05</b>



## Decade onEcosystem Restoration

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	9,209,488.00	600,000.00	9,809,488.00
	UNEP	8,904,923.00	850,372.00	9,755,295.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>18,114,411.00</b>	<b>1,450,372.00</b>	<b>19,564,783.00</b>
	<b>Total Transfers</b>	<b>18,114,411.00</b>	<b>1,450,372.00</b>	<b>19,564,783.00</b>

Signed Original on File (available upon request)



**Decade onEcosystem Restoration**  
Financial Reporting on Sources and Uses of Funds  
**For the period ending 31 December 2024**  
(Amounts in United States Dollars)



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

**Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)

---

Signed Original on File (available upon request)