

# **Decade on Ecosystem 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)
Sources of Funds			
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	_	-	-
Total : Sources of Funds	32,877,684.04	1,956,177.65	34,833,861.69
Uses of Funds			
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	-	-	-
Total : Uses of Funds	18,437,029.61	1,464,871.04	19,901,900.65
Balance of Fund Available	14,440,654.43	491,306.61	14,931,961.04

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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 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
	Sub-Total: Contributions from Donors	32,149,821.58	1,415,690.47	33,565,512.05
<b>Total Contributions</b>		32,149,821.58	1,415,690.47	33,565,512.05



## **Decade on Ecosystem Restoration**

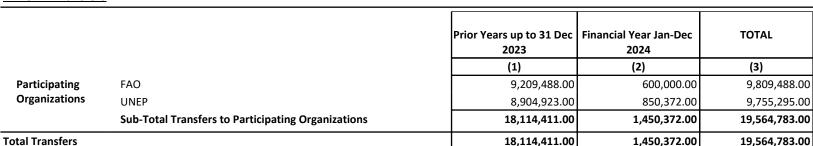
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#### **Annex 2. Transfers**



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

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

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