



## Kunming Biodiversity Fund

### 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)	-	6,971,531.45	6,971,531.45
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	43,265.09	43,265.09
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>	-	7,014,796.54	7,014,796.54
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	3,746,171.00	3,746,171.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	3,746,171.00	3,746,171.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	69,715.31	69,715.31
Bank Charges	-	45.13	45.13
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	-	3,815,931.44	3,815,931.44
<b>Balance of Fund Available</b>	-	<b>3,198,865.10</b>	<b>3,198,865.10</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)



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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 CHINA	-	6,971,531.45	6,971,531.45
Sub-Total : Contributions from Donors		-	6,971,531.45	6,971,531.45
Total Contributions		-	6,971,531.45	6,971,531.45

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNEP	-	3,746,171.00	3,746,171.00
Sub-Total Transfers to Participating Organizations		-	3,746,171.00	3,746,171.00
Total Transfers		-	3,746,171.00	3,746,171.00

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**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			-

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