

Nature Facility

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)	1,000,000.00	1,000,000.00	2,000,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	13,876.49	30,930.35	44,806.84
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,013,876.49	1,030,930.35	2,044,806.84
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	450,000.00	885,330.00	1,335,330.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	140,000.00	-	140,000.00
Sub-Total Transfers:	590,000.00	885,330.00	1,475,330.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	10,000.00	10,000.00	20,000.00
Bank Charges	12.18	18.20	30.38
Other Expenditures	-	-	-
Total : Uses of Funds	600,012.18	895,348.20	1,495,360.38
Balance of Fund Available	413,864.31	135,582.15	549,446.46

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	CARTIER PHILANTHROPY	1,000,000.00	1,000,000.00	2,000,000.00
Sub-Total : Contributions from Donors		1,000,000.00	1,000,000.00	2,000,000.00
Total Contributions		1,000,000.00	1,000,000.00	2,000,000.00

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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	UNCDF	375,000.00	375,000.00	750,000.00
	UNDP	-	369,204.00	369,204.00
	UNESCO	75,000.00	141,126.00	216,126.00
	Sub-Total Transfers to Participating Organizations	450,000.00	885,330.00	1,335,330.00
Participating Organizations for Direct Cost	UNDP	140,000.00	-	140,000.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	140,000.00	-	140,000.00
Total Transfers		590,000.00	885,330.00	1,475,330.00

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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			-

Signed Original on File (available upon request)