

Biodiversity for Health MPTF

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)	56,465,000.00	-	56,465,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,271,449.48	2,160,763.12	4,432,212.60
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	58,736,449.48	2,160,763.12	60,897,212.60
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	999,287.00	499,176.25	1,498,463.25
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,975,327.00	704,543.00	2,679,870.00
Sub-Total Transfers:	2,974,614.00	1,203,719.25	4,178,333.25
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	564,650.00	-	564,650.00
Bank Charges	3,138.61	1,366.95	4,505.56
Other Expenditures	-	-	-
Total : Uses of Funds	3,542,402.61	1,205,086.20	4,747,488.81
Balance of Fund Available	55,194,046.87	955,676.92	56,149,723.79

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 GERMANY	56,465,000.00	-	56,465,000.00
Sub-Total : Contributions from Donors		56,465,000.00	-	56,465,000.00
Total Contributions		56,465,000.00	-	56,465,000.00

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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	ECOHEALTH	249,977.00	-	249,977.00
	IUCN	250,000.00	-	250,000.00
	UNDP	-	249,176.25	249,176.25
	UNEP	249,310.00	-	249,310.00
	WHO	-	250,000.00	250,000.00
	WOAH	250,000.00	-	250,000.00
	Sub-Total Transfers to Participating Organizations	999,287.00	499,176.25	1,498,463.25
Participating Organizations for Direct Cost	UNDP	12,840.00	-	12,840.00
	UNEP	1,962,487.00	704,543.00	2,667,030.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,975,327.00	704,543.00	2,679,870.00
Total Transfers		2,974,614.00	1,203,719.25	4,178,333.25

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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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