

## One Planet 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,211,927.00	-	1,211,927.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,608.95	213.27	20,822.22
Interest Income received from Participating Organizations	528.54	-	528.54
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	253.16	-	253.16
<b>Total : Sources of Funds</b>	<b>1,233,317.65</b>	<b>213.27</b>	<b>1,233,530.92</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,218,295.98	-	1,218,295.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,218,295.98	-	1,218,295.98
Refunds received from Participating Organizations (Annex 3)	(2,568.07)	-	(2,568.07)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,568.07)	-	(2,568.07)
Administrative Agent Fees	12,119.27	-	12,119.27
Bank Charges	76.50	-	76.50
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>1,227,923.68</b>	<b>-</b>	<b>1,227,923.68</b>
<b>Balance of Fund Available</b>	<b>5,393.97</b>	<b>213.27</b>	<b>5,607.24</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 DENMARK	100,000.00	-	100,000.00
	GOVERNMENT OF GERMANY	1,111,927.00	-	1,111,927.00
	<b>Sub-Total : Contributions from Donors</b>	<b>1,211,927.00</b>	-	<b>1,211,927.00</b>
	<b>Total Contributions</b>	<b>1,211,927.00</b>	-	<b>1,211,927.00</b>

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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	FAO	125,000.00	-	125,000.00
	UNDP	125,000.00	-	125,000.00
	UNEP	559,129.98	-	559,129.98
	UNHABITAT	237,951.00	-	237,951.00
	UNOPS	46,215.00	-	46,215.00
	UNWTO	125,000.00	-	125,000.00
	Sub-Total Transfers to Participating Organizations	1,218,295.98	-	1,218,295.98
Total Transfers		1,218,295.98	-	1,218,295.98

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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)
Participating Organizations	FAO	(138.33)	-	(138.33)
	UNOPS	(2,429.74)	-	(2,429.74)
	Sub-Total Refunds received from Participating Organizations	(2,568.07)	-	(2,568.07)
Total Refunds		(2,568.07)	-	(2,568.07)

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