



## Partnership Act. On Green Econ

### 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)	62,276,138.47	1,611,331.51	63,887,469.98
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,523,735.13	622,311.14	2,146,046.27
Interest Income received from Participating Organizations	94,191.59	124,383.18	218,574.77
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>63,894,065.19</b>	<b>2,358,025.83</b>	<b>66,252,091.02</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	39,685,069.00	7,389,099.00	47,074,168.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,676,092.00	1,225,578.00	4,901,670.00
Sub-Total Transfers:	43,361,161.00	8,614,677.00	51,975,838.00
Refunds received from Participating Organizations (Annex 3)	(72,014.00)	(51,332.31)	(123,346.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(72,014.00)	(51,332.31)	(123,346.31)
Administrative Agent Fees	485,675.99	16,113.32	501,789.31
Bank Charges	3,287.10	386.81	3,673.91
Other Expenditures	137,085.40	-	137,085.40
<b>Total : Uses of Funds</b>	<b>43,915,195.49</b>	<b>8,579,844.82</b>	<b>52,495,040.31</b>
<b>Balance of Fund Available</b>	<b>19,978,869.70</b>	<b>(6,221,818.99)</b>	<b>13,757,050.71</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)

**Partnership Act. On Green Econ**  
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)

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	EUROPEAN UNION	13,708,539.62	-	13,708,539.62
	GOVERNMENT OF FINLAND	2,323,255.70	-	2,323,255.70
	GOVERNMENT OF GERMANY	27,229,612.50	-	27,229,612.50
	GOVERNMENT OF NORWAY	5,693,155.02	-	5,693,155.02
	GOVERNMENT OF REPUBLIC OF KOREA	5,509,061.40	665,883.84	6,174,945.24
	GOVERNMENT OF SWEDEN	757,780.73	-	757,780.73
	GOVERNMENT OF SWITZERLAND	1,555,998.45	-	1,555,998.45
	SWEDISH INT'L DEVELOPMENT COOPERATION	5,498,735.05	945,447.67	6,444,182.72
	<b>Sub-Total : Contributions from Donors</b>	<b>62,276,138.47</b>	<b>1,611,331.51</b>	<b>63,887,469.98</b>
<b>Total Contributions</b>		<b>62,276,138.47</b>	<b>1,611,331.51</b>	<b>63,887,469.98</b>

Signed Original on File (available upon request)

## Partnership Act. On Green Econ

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	8,374,557.00	1,310,750.00	9,685,307.00
	UNDP	10,998,081.00	1,415,931.00	12,414,012.00
	UNEP	5,615,094.00	1,461,620.00	7,076,714.00
	UNIDO	7,325,479.00	1,178,070.00	8,503,549.00
	UNITAR	7,371,858.00	2,022,728.00	9,394,586.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>39,685,069.00</b>	<b>7,389,099.00</b>	<b>47,074,168.00</b>
Participating Organizations for Direct Cost	UNEP	3,676,092.00	1,225,578.00	4,901,670.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>3,676,092.00</b>	<b>1,225,578.00</b>	<b>4,901,670.00</b>
<b>Total Transfers</b>		<b>43,361,161.00</b>	<b>8,614,677.00</b>	<b>51,975,838.00</b>

## Partnership Act. On Green Econ

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)

### 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	ILO	(72,014.00)	-	(72,014.00)
	UNEP	-	(51,332.31)	(51,332.31)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(72,014.00)</b>	<b>(51,332.31)</b>	<b>(123,346.31)</b>
<b>Total Refunds</b>		<b>(72,014.00)</b>	<b>(51,332.31)</b>	<b>(123,346.31)</b>

Signed Original on File (available upon request)

---

Signed Original on File (available upon request)