



## Biodiversity for Health MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	56,465,000.00	-	56,465,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,432,212.60	2,286,420.74	6,718,633.34
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>	<b>60,897,212.60</b>	<b>2,286,420.74</b>	<b>63,183,633.34</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,498,463.25	201,695.00	1,700,158.25
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,679,870.00	2,960,690.00	5,640,560.00
Sub-Total Transfers:	4,178,333.25	3,162,385.00	7,340,718.25
Refunds received from Participating Organizations (Annex 3)	-	(328,714.51)	(328,714.51)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(6,741.00)	(6,741.00)
Sub-Total Refunds:	-	(335,455.51)	(335,455.51)
Administrative Agent Fees	564,650.00	-	564,650.00
Bank Charges	4,505.56	1,210.36	5,715.92
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>4,747,488.81</b>	<b>2,828,139.85</b>	<b>7,575,628.66</b>
<b>Balance of Fund Available</b>	<b>56,149,723.79</b>	<b>(541,719.11)</b>	<b>55,608,004.68</b>

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Certified by: \_\_\_\_\_

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF GERMANY	56,465,000.00	-	56,465,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>56,465,000.00</b>	-	<b>56,465,000.00</b>
<b>Total Contributions</b>		<b>56,465,000.00</b>	-	<b>56,465,000.00</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ECOHEALTH	249,977.00	-	249,977.00
	IUCN	250,000.00	-	250,000.00
	UNDP	249,176.25	30,495.00	279,671.25
	UNEP	249,310.00	171,200.00	420,510.00
	WHO	250,000.00	-	250,000.00
	WOAH	250,000.00	-	250,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>1,498,463.25</b>	<b>201,695.00</b>	<b>1,700,158.25</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	12,840.00	-	12,840.00
	UNEP	2,667,030.00	2,960,690.00	5,627,720.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>2,679,870.00</b>	<b>2,960,690.00</b>	<b>5,640,560.00</b>
<b>Total Transfers</b>	<b>4,178,333.25</b>	<b>3,162,385.00</b>	<b>7,340,718.25</b>	

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNEP	-	(222,442.81)	(222,442.81)
	WOAH	-	(106,271.70)	(106,271.70)
	<b>Sub-Total Refunds received from Participating Organizations</b>	-	<b>(328,714.51)</b>	<b>(328,714.51)</b>
Participating Organizations for Direct Cost	UNDP	-	(6,741.00)	(6,741.00)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	-	<b>(6,741.00)</b>	<b>(6,741.00)</b>
<b>Total Refunds</b>		-	<b>(335,455.51)</b>	<b>(335,455.51)</b>

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