



Brazilian Legal Amazon 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)
Sources of Funds			
Contributions from Donors (Annex 1)	-	9,083,067.76	9,083,067.76
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	102,070.25	102,070.25
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	9,185,138.01	9,185,138.01
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	7,969,271.35	7,969,271.35
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	7,969,271.35	7,969,271.35
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	90,830.68	90,830.68
Bank Charges	-	83.50	83.50
Other Expenditures	-	-	-
Total : Uses of Funds	-	8,060,185.53	8,060,185.53
Balance of Fund Available	-	1,124,952.48	1,124,952.48

Signed Original on File (available upon request)

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 CANADA	-	9,083,067.76	9,083,067.76
	Sub-Total : Contributions from Donors	-	9,083,067.76	9,083,067.76
Total Contributions		-	9,083,067.76	9,083,067.76

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	2,556,015.99	2,556,015.99
	ILO	-	395,199.98	395,199.98
	IOM	-	384,681.98	384,681.98
	PAHO/WHO	-	396,434.98	396,434.98
	UNESCO	-	2,944,475.48	2,944,475.48
	UNFPA	-	395,199.98	395,199.98
	UNHCR	-	396,903.98	396,903.98
	UNICEF	-	500,358.98	500,358.98
Sub-Total Transfers to Participating Organizations		-	7,969,271.35	7,969,271.35
Total Transfers		-	7,969,271.35	7,969,271.35

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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)
--- No Activity ---			-
			-
Total Refunds			-

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