



## Decade on Ecosystem Restoration

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)	33,565,512.05	-	33,565,512.05
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,268,349.64	588,333.44	1,856,683.08
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>34,833,861.69</b>	<b>588,333.44</b>	<b>35,422,195.13</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	19,564,783.00	10,920,596.00	30,485,379.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	19,564,783.00	10,920,596.00	30,485,379.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	335,655.12	-	335,655.12
Bank Charges	1,462.53	336.24	1,798.77
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>19,901,900.65</b>	<b>10,920,932.24</b>	<b>30,822,832.89</b>
<b>Balance of Fund Available</b>	<b>14,931,961.04</b>	<b>(10,332,598.80)</b>	<b>4,599,362.24</b>

**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)

*Prior year figures checked with 2024 SUoF  
Current year figures checked with 2025 GL Data  
Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*



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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 DENMARK	9,953,273.05	-	9,953,273.05
	GOVERNMENT OF GERMANY	23,612,239.00	-	23,612,239.00
	<b>Sub-Total : Contributions from Donors</b>	<b>33,565,512.05</b>	-	<b>33,565,512.05</b>
<b>Total Contributions</b>		<b>33,565,512.05</b>	-	<b>33,565,512.05</b>

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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	9,809,488.00	7,202,740.00	17,012,228.00
	UNEP	9,755,295.00	3,717,856.00	13,473,151.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>19,564,783.00</b>	<b>10,920,596.00</b>	<b>30,485,379.00</b>
<b>Total Transfers</b>		<b>19,564,783.00</b>	<b>10,920,596.00</b>	<b>30,485,379.00</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)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

Signed Original on File (available upon request)

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Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*