



## Decarbon. Humanitarian Energy

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)	22,206,303.00	-	22,206,303.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,474,805.71	807,538.62	2,282,344.33
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>23,681,108.71</b>	<b>807,538.62</b>	<b>24,488,647.33</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,394,096.00	1,222,911.50	2,617,007.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,654,468.00	2,288,129.00	3,942,597.00
Sub-Total Transfers:	3,048,564.00	3,511,040.50	6,559,604.50
Refunds received from Participating Organizations (Annex 3)	-	(472.37)	(472.37)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(472.37)	(472.37)
Administrative Agent Fees	222,063.03	-	222,063.03
Bank Charges	1,241.01	430.45	1,671.46
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,271,868.04</b>	<b>3,510,998.58</b>	<b>6,782,866.62</b>
<b>Balance of Fund Available</b>	<b>20,409,240.67</b>	<b>(2,703,459.96)</b>	<b>17,705,780.71</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)



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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	22,206,303.00	-	22,206,303.00
	<b>Sub-Total : Contributions from Donors</b>	<b>22,206,303.00</b>	-	<b>22,206,303.00</b>
<b>Total Contributions</b>		<b>22,206,303.00</b>	-	<b>22,206,303.00</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>	NRC	646,985.00	374,911.50	1,021,896.50
	UNDP	502,091.00	848,000.00	1,350,091.00
	UNITAR	245,020.00	-	245,020.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>1,394,096.00</b>	<b>1,222,911.50</b>	<b>2,617,007.50</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	-	2,288,129.00	2,288,129.00
	UNITAR	1,654,468.00	-	1,654,468.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,654,468.00</b>	<b>2,288,129.00</b>	<b>3,942,597.00</b>
<b>Total Transfers</b>		<b>3,048,564.00</b>	<b>3,511,040.50</b>	<b>6,559,604.50</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	UNITAR	-	(472.37)	(472.37)
	<b>Sub-Total Refunds received from Participating Organizations</b>	-	<b>(472.37)</b>	<b>(472.37)</b>
<b>Total Refunds</b>		-	<b>(472.37)</b>	<b>(472.37)</b>

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