Global Fund for Coral Reefs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)

United Nations MPTF Office

A UN system-wide service hosted by UNDP

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)	87,472,951.92	26,760,070.60	114,233,022.52
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,650,328.13	1,486,497.08	3,136,825.21
Interest Income received from Participating Organizations	29.35	-	29.35
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	89,123,309.40	28,246,567.68	117,369,877.08
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	54,480,040.00	14,885,599.00	69,365,639.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	8,541,253.00	3,614,486.00	12,155,739.00
Sub-Total Transfers:	63,021,293.00	18,500,085.00	81,521,378.00
Refunds received from Participating Organizations (Annex 3)	(23,305.59)	(47,085.31)	(70,390.90)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(23,305.59)	(47,085.31)	(70,390.90)
Administrative Agent Fees	874,729.52	267,600.71	1,142,330.23
Bank Charges	1,524.33	820.69	2,345.02
Other Expenditures	-	-	-
Total : Uses of Funds	63,874,241.26	18,721,421.09	82,595,662.35
Balance of Fund Available	**25,249,068.14**	**9,525,146.59**	**34,774,214.73**

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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)

United Nations
MPTF Office

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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	3,312,470.78	1,089,909.54	4,402,380.32
	GOVERNMENT OF FRANCE	5,323,253.60	-	5,323,253.60
	GOVERNMENT OF GERMANY	3,707,724.40	814,370.20	4,522,094.60
	GOVERNMENT OF NEW ZEALAND	10,000,000.00	-	10,000,000.00
	GOVERNMENT OF NORWAY	-	1,994,389.18	1,994,389.18
	GOVERNMENT OF UNITED KINGDOM	46,302,348.03	5,402,632.00	51,704,980.03
	PAUL G ALLEN FAMILY FOUNDATION	6,000,000.00	-	6,000,000.00
	PRINCE ALBERT II OF MONACOFDN	500,000.00	-	500,000.00
	UBS OPTIMUS FOUNDATION	-	500,000.00	500,000.00
	UN FOUNDTN/UN PARTNRSHP OFFICE	9,166,322.11	5,869,602.68	15,035,924.79
	USAID	3,160,833.00	11,089,167.00	14,250,000.00
	Sub-Total : Contributions from Donors	**87,472,951.92**	**26,760,070.60**	**114,233,022.52**
Total Contributions		**87,472,951.92**	**26,760,070.60**	**114,233,022.52**

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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	BIOFUND	99,441.00	-	99,441.00
	BLUE_FIN	3,139,000.00	2,506,345.00	5,645,345.00
	CATALYTIC	1,903,691.00	3,003,379.00	4,907,070.00
	CI	5,599,596.00	3,000,000.00	8,599,596.00
	FONDAMBNIN	600,000.00	1,477,514.00	2,077,514.00
	FUNBIO	99,970.00	-	99,970.00
	IUCN	1,621,496.00	211,984.00	1,833,480.00
	MAR FUND	6,422,288.00	-	6,422,288.00
	SEYCCAT	517,085.00	-	517,085.00
	TNC	4,837,162.00	1,510,700.00	6,347,862.00
	UNCDF	10,799,296.00	505,423.00	11,304,719.00
	UNDP	11,753,049.00	1,402,839.00	13,155,888.00
	UNEP	2,600,988.00	1,267,415.00	3,868,403.00
	WCS	2,280,363.00	-	2,280,363.00
	WWF	100,000.00	-	100,000.00
	YKAN	2,106,615.00	-	2,106,615.00
	Sub-Total Transfers to Participating Organizations	**54,480,040.00**	**14,885,599.00**	**69,365,639.00**
Participating Organizations for Direct Cost	UNCDF	6,806,673.00	3,614,486.00	10,421,159.00
	UNDP	1,734,580.00	-	1,734,580.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	**8,541,253.00**	**3,614,486.00**	**12,155,739.00**
Total Transfers		**63,021,293.00**	**18,500,085.00**	**81,521,378.00**

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UNDP

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

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	BIOFUND	-	(22,198.84)	(22,198.84)
	SEYCCAT	(13,893.75)	-	(13,893.75)
	UNCDF	-	(24,886.47)	(24,886.47)
	YKAN	(9,411.84)	-	(9,411.84)
	Sub-Total Refunds received from Participating Organizations	**(23,305.59)**	**(47,085.31)**	**(70,390.90)**
Total Refunds		**(23,305.59)**	**(47,085.31)**	**(70,390.90)**

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