



JP Climate Security Mechanism

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)	18,268,474.40	6,339,950.10	24,608,424.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	75,455.40	82,713.52	158,168.92
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	18,343,929.80	6,422,663.62	24,766,593.42
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,783,892.54	3,176,180.00	19,960,072.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,783,892.54	3,176,180.00	19,960,072.54
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	182,684.74	63,399.48	246,084.22
Bank Charges	199.73	86.39	286.12
Other Expenditures	-	-	-
Total : Uses of Funds	16,966,777.01	3,239,665.87	20,206,442.88
Balance of Fund Available	1,377,152.79	3,182,997.75	4,560,150.54

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 AUSTRIA	236,339.90	137,973.56	374,313.46
	GOVERNMENT OF CANADA	555,062.17	518,988.40	1,074,050.57
	GOVERNMENT OF CZECH REPUBLIC	-	14,354.07	14,354.07
	GOVERNMENT OF DENMARK	281,411.11	309,138.12	590,549.23
	GOVERNMENT OF FRANCE	500,000.00	888,905.17	1,388,905.17
	GOVERNMENT OF GERMANY	5,338,557.00	3,521,151.00	8,859,708.00
	GOVERNMENT OF IRELAND	1,637,915.17	-	1,637,915.17
	GOVERNMENT OF NORWAY	1,489,642.80	593,501.34	2,083,144.14
	GOVERNMENT OF PORTUGAL	-	67,684.44	67,684.44
	GOVERNMENT OF SLOVENIA	55,191.20	58,204.00	113,395.20
	GOVERNMENT OF SWEDEN	2,932,184.32	-	2,932,184.32
	GOVERNMENT OF SWITZERLAND	500,000.00	230,050.00	730,050.00
	GOVERNMENT OF UNITED ARAB EMIRATES	600,000.00	-	600,000.00
	GOVERNMENT OF UNITED KINGDOM	4,142,170.73	-	4,142,170.73
	Sub-Total : Contributions from Donors		18,268,474.40	6,339,950.10
Total Contributions		18,268,474.40	6,339,950.10	24,608,424.50

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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	UNDP	8,465,412.00	1,313,117.00	9,778,529.00
	UNDPO	700,159.00	300,750.00	1,000,909.00
	UNDPPIA	4,086,556.54	918,758.00	5,005,314.54
	UNEP	3,531,765.00	643,555.00	4,175,320.00
	Sub-Total Transfers to Participating Organizations	16,783,892.54	3,176,180.00	19,960,072.54
Total Transfers		16,783,892.54	3,176,180.00	19,960,072.54

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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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