



## JP Financing Green Recovery

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)	15,829,700.54	2,986.05	15,832,686.59
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	33,795.85	161.80	33,957.65
Interest Income received from Participating Organizations	-	3,866.30	3,866.30
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>15,863,496.39</b>	<b>7,014.15</b>	<b>15,870,510.54</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	16,537,306.55	-	16,537,306.55
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,537,306.55	-	16,537,306.55
Refunds received from Participating Organizations (Annex 3)	(833,661.54)	(33.43)	(833,694.97)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(833,661.54)	(33.43)	(833,694.97)
Administrative Agent Fees	158,297.00	29.86	158,326.86
Bank Charges	47.07	-	47.07
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>15,861,989.08</b>	<b>(3.57)</b>	<b>15,861,985.51</b>
<b>Balance of Fund Available</b>	<b>1,507.31</b>	<b>7,017.72</b>	<b>8,525.03</b>

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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)



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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 ITALY	15,829,700.54	2,986.05	15,832,686.59
	<b>Sub-Total : Contributions from Donors</b>	<b>15,829,700.54</b>	<b>2,986.05</b>	<b>15,832,686.59</b>
<b>Total Contributions</b>		<b>15,829,700.54</b>	<b>2,986.05</b>	<b>15,832,686.59</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>	EOSG	4,197,063.55	-	4,197,063.55
	FAO	258,245.00	-	258,245.00
	OHRLLS	515,570.00	-	515,570.00
	OSCDS	2,170,000.00	-	2,170,000.00
	OSGEY	363,742.00	-	363,742.00
	UNCDF	470,400.00	-	470,400.00
	UNDESA	691,545.00	-	691,545.00
	UNDP	3,838,919.00	-	3,838,919.00
	UNEP	4,031,822.00	-	4,031,822.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>16,537,306.55</b>	-	<b>16,537,306.55</b>
<b>Total Transfers</b>		<b>16,537,306.55</b>	-	<b>16,537,306.55</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	EOSG	(333,082.18)	-	(333,082.18)
	FAO	-	(33.43)	(33.43)
	UNDESA	(298,300.00)	-	(298,300.00)
	UNDP	(202,279.36)	-	(202,279.36)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(833,661.54)</b>	<b>(33.43)</b>	<b>(833,694.97)</b>
<b>Total Refunds</b>	<b>(833,661.54)</b>	<b>(33.43)</b>	<b>(833,694.97)</b>	

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