



JP Towards Rio +20 and Beyond

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)	4,406,400.00	-	4,406,400.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	25,491.41	11,091.52	36,582.93
Interest Income received from Participating Organizations	5,072.67	-	5,072.67
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,436,964.08	11,091.52	4,448,055.60
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,362,331.50	-	4,362,331.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,362,331.50	-	4,362,331.50
Refunds received from Participating Organizations (Annex 3)	(222,090.01)	(131,557.15)	(353,647.16)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(222,090.01)	(131,557.15)	(353,647.16)
Administrative Agent Fees	44,064.00	-	44,064.00
Bank Charges	53.17	5.52	58.69
Other Expenditures	-	-	-
Total : Uses of Funds	4,184,358.66	(131,551.63)	4,052,807.03
Balance of Fund Available	252,605.42	142,643.15	395,248.57

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)



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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 NETHERLANDS	4,406,400.00	-	4,406,400.00
	Sub-Total : Contributions from Donors	4,406,400.00	-	4,406,400.00
Total Contributions		4,406,400.00	-	4,406,400.00

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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	UNDESA	260,500.00	-	260,500.00
	UNDP	1,939,130.50	-	1,939,130.50
	UNEP	2,162,701.00	-	2,162,701.00
	Sub-Total Transfers to Participating Organizations	4,362,331.50	-	4,362,331.50
Total Transfers		4,362,331.50	-	4,362,331.50

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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	UNDESA	(61,698.00)	-	(61,698.00)
	UNDP	(61,470.90)	-	(61,470.90)
	UNEP	(98,921.11)	(131,557.15)	(230,478.26)
	Sub-Total Refunds received from Participating Organizations	(222,090.01)	(131,557.15)	(353,647.16)
Total Refunds		(222,090.01)	(131,557.15)	(353,647.16)

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