



## Kunming Biodiversity Fund

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)	6,971,531.45	49,016,861.80	55,988,393.25
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	43,265.09	719,053.14	762,318.23
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>7,014,796.54</b>	<b>49,735,914.94</b>	<b>56,750,711.48</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	3,746,171.00	8,099,088.41	11,845,259.41
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,746,171.00	8,099,088.41	11,845,259.41
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	69,715.31	490,168.62	559,883.93
Bank Charges	45.13	253.34	298.47
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,815,931.44</b>	<b>8,589,510.37</b>	<b>12,405,441.81</b>
<b>Balance of Fund Available</b>	<b>3,198,865.10</b>	<b>41,146,404.57</b>	<b>44,345,269.67</b>

Certified by: Signed Original on File Date: (available upon request)

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 CHINA	6,971,531.45	49,016,861.80	55,988,393.25
	<b>Sub-Total : Contributions from Donors</b>	<b>6,971,531.45</b>	<b>49,016,861.80</b>	<b>55,988,393.25</b>
<b>Total Contributions</b>		<b>6,971,531.45</b>	<b>49,016,861.80</b>	<b>55,988,393.25</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>	FAO	-	2,299,551.00	2,299,551.00
	OHCHR	-	340,000.00	340,000.00
	UNDP	-	3,000,000.00	3,000,000.00
	UNEP	3,746,171.00	-	3,746,171.00
	UNESCO	-	1,799,537.41	1,799,537.41
	UNITAR	-	660,000.00	660,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>3,746,171.00</b>	<b>8,099,088.41</b>	<b>11,845,259.41</b>
<b>Total Transfers</b>	<b>3,746,171.00</b>	<b>8,099,088.41</b>	<b>11,845,259.41</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)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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