



Nature Facility

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)	2,000,000.00	1,000,000.00	3,000,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	44,806.84	28,487.07	73,293.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,044,806.84	1,028,487.07	3,073,293.91
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,335,330.00	874,308.20	2,209,638.20
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	140,000.00	240,000.00	380,000.00
Sub-Total Transfers:	1,475,330.00	1,114,308.20	2,589,638.20
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	20,000.00	10,000.00	30,000.00
Bank Charges	30.38	15.14	45.52
Other Expenditures	-	-	-
Total : Uses of Funds	1,495,360.38	1,124,323.34	2,619,683.72
Balance of Fund Available	549,446.46	(95,836.27)	453,610.19

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	CARTIER PHILANTHROPY	2,000,000.00	1,000,000.00	3,000,000.00
	Sub-Total : Contributions from Donors	2,000,000.00	1,000,000.00	3,000,000.00
Total Contributions		2,000,000.00	1,000,000.00	3,000,000.00

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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	UNCDF	750,000.00	375,000.00	1,125,000.00
	UNDP	369,204.00	358,182.20	727,386.20
	UNESCO	216,126.00	141,126.00	357,252.00
	Sub-Total Transfers to Participating Organizations	1,335,330.00	874,308.20	2,209,638.20
Participating Organizations for Direct Cost	UNDP	140,000.00	240,000.00	380,000.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	140,000.00	240,000.00	380,000.00
Total Transfers		1,475,330.00	1,114,308.20	2,589,638.20

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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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