



Partnership Act. On Green Econ

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)	63,887,469.98	5,191,187.18	69,078,657.16
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,146,046.27	499,033.64	2,645,079.91
Interest Income received from Participating Organizations	218,574.77	149,280.21	367,854.98
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	66,252,091.02	5,839,501.03	72,091,592.05
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	47,074,168.00	6,138,590.00	53,212,758.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	4,901,670.00	-	4,901,670.00
Sub-Total Transfers:	51,975,838.00	6,138,590.00	58,114,428.00
Refunds received from Participating Organizations (Annex 3)	(123,346.31)	-	(123,346.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(123,346.31)	-	(123,346.31)
Administrative Agent Fees	501,789.31	11,911.88	513,701.19
Bank Charges	3,673.91	274.57	3,948.48
Other Expenditures	137,085.40	40,000.00	177,085.40
Total : Uses of Funds	52,495,040.31	6,190,776.45	58,685,816.76
Balance of Fund Available	13,757,050.71	(351,275.42)	13,405,775.29

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)



Partnership Act. On Green Econ

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	13,708,539.62	4,000,000.00	17,708,539.62
	GOVERNMENT OF FINLAND	2,323,255.70	-	2,323,255.70
	GOVERNMENT OF GERMANY	27,229,612.50	-	27,229,612.50
	GOVERNMENT OF NORWAY	5,693,155.02	-	5,693,155.02
	GOVERNMENT OF REPUBLIC OF KOREA	6,174,945.24	664,380.63	6,839,325.87
	GOVERNMENT OF SWEDEN	757,780.73	-	757,780.73
	GOVERNMENT OF SWITZERLAND	1,555,998.45	-	1,555,998.45
	SWEDISH INT'L DEVELOPMENT COOPERATION	6,444,182.72	526,806.55	6,970,989.27
Sub-Total : Contributions from Donors		63,887,469.98	5,191,187.18	69,078,657.16
Total Contributions		63,887,469.98	5,191,187.18	69,078,657.16

Signed Original on File (available upon request)



Partnership Act. On Green Econ

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	9,685,307.00	981,725.00	10,667,032.00
	UNDP	12,414,012.00	1,388,325.00	13,802,337.00
	UNEP	7,076,714.00	1,101,030.00	8,177,744.00
	UNIDO	8,503,549.00	1,741,425.00	10,244,974.00
	UNITAR	9,394,586.00	926,085.00	10,320,671.00
Sub-Total Transfers to Participating Organizations		47,074,168.00	6,138,590.00	53,212,758.00
Participating Organizations for Direct Cost	UNEP	4,901,670.00	-	4,901,670.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	4,901,670.00	-	4,901,670.00
Total Transfers		51,975,838.00	6,138,590.00	58,114,428.00

Signed Original on File (available upon request)



Partnership Act. On Green Econ

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)

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	ILO	(72,014.00)	-	(72,014.00)
	UNEP	(51,332.31)	-	(51,332.31)
Sub-Total Refunds received from Participating Organizations		(123,346.31)	-	(123,346.31)
Total Refunds		(123,346.31)	-	(123,346.31)

Signed Original on File (available upon request)