



UN REDD Programme 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)
Sources of Funds			
Contributions from Donors (Annex 1)	417,791,615.58	27,199,385.60	444,991,001.18
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,889,387.87	168,524.59	3,057,912.46
Interest Income received from Participating Organizations	857,314.63	-	857,314.63
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	421,538,318.08	27,367,910.19	448,906,228.27
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	408,504,110.65	31,305,467.03	439,809,577.68
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	408,504,110.65	31,305,467.03	439,809,577.68
Refunds received from Participating Organizations (Annex 3)	(6,267,007.31)	(2,280.26)	(6,269,287.57)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,267,007.31)	(2,280.26)	(6,269,287.57)
Administrative Agent Fees	3,911,999.52	271,993.87	4,183,993.39
Bank Charges	12,923.92	37.89	12,961.81
Other Expenditures	265,916.60	-	265,916.60
Total : Uses of Funds	406,427,943.38	31,575,218.53	438,003,161.91
Balance of Fund Available	15,110,374.70	(4,207,308.34)	10,903,066.36

Certified by: Signed Original on File (available upon request) 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	EUROPEAN UNION	26,591,660.00	-	26,591,660.00
	GOVERNMENT OF DENMARK	9,898,182.90	-	9,898,182.90
	GOVERNMENT OF JAPAN	3,046,138.00	-	3,046,138.00
	GOVERNMENT OF LUXEMBOURG	2,674,100.00	-	2,674,100.00
	GOVERNMENT OF NORWAY	338,758,335.23	14,552,025.33	353,310,360.56
	GOVERNMENT OF REPUBLIC OF KOREA	741,735.62	363,052.81	1,104,788.43
	GOVERNMENT OF SPAIN	5,492,938.78	-	5,492,938.78
	GOVERNMENT OF SWITZERLAND	4,824,744.99	1,227,061.62	6,051,806.61
	GOVERNMENT OF UNITED KINGDOM	25,763,780.06	11,057,245.84	36,821,025.90
		Sub-Total : Contributions from Donors	417,791,615.58	27,199,385.60
Total Contributions		417,791,615.58	27,199,385.60	444,991,001.18

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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	FAO	158,024,147.69	15,206,957.52	173,231,105.21
	UNDP	144,092,896.45	7,938,622.41	152,031,518.86
	UNEP	106,387,066.51	8,159,887.10	114,546,953.61
	Sub-Total Transfers to Participating Organizations	408,504,110.65	31,305,467.03	439,809,577.68
Total Transfers		408,504,110.65	31,305,467.03	439,809,577.68

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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	FAO	(790,008.83)	-	(790,008.83)
	UNDP	(3,682,800.27)	(2,280.26)	(3,685,080.53)
	UNEP	(1,794,198.21)	-	(1,794,198.21)
	Sub-Total Refunds received from Participating Organizations	(6,267,007.31)	(2,280.26)	(6,269,287.57)
Total Refunds		(6,267,007.31)	(2,280.26)	(6,269,287.57)

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