

REDD+ JP Partnership Support

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,279,208	447,332	1,726,540
Fund Earned Interest and Investment Income	1,422	1,864	3,286
Interest Income received from Participating Organizations	-	959	959
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,280,630	450,155	1,730,785
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,094,643	280,406	1,375,049
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,094,643	280,406	1,375,049
Administrative Agent Fees	12,792	4,473	17,265
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	10	11	21
Other Expenditures	-	-	-
Total: Uses of Funds	1,107,445	284,891	1,392,336
Balance of Funds Available	173,185	165,264	338,449

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF CANADA	42,629	-	42,629
GOVERNMENT OF FINLAND	267,600	-	267,600
GOVERNMENT OF JAPAN	200,000	-	200,000
GOVERNMENT OF NORWAY	419,072	392,328	811,400
GOVERNMENT OF SWEDEN	188,067	-	188,067
GOVERNMENT OF SWITZERLAND	161,840	55,004	216,844
Total: Contributions	1,279,208	447,332	1,726,540

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	471,499	280,406	751,905
UNDP	137,250	-	137,250
UNEP	485,894	-	485,894
Total Transfers to Participating Organizations	1,094,643	280,406	1,375,049

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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