

UN-REDD Programme Fund

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)	118,256,081	36,023,044	154,279,125
Fund Earned Interest and Investment Income	1,686,709	152,051	1,838,760
Interest Income received from Participating Organizations	230,893	200,313	431,206
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	120,173,683	36,375,408	156,549,091
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	90,895,763	12,585,170	103,480,933
Refunds received from Participating Organizations (Annex 3)	-	(133,101)	(133,101)
Net Funded Amount to Participating Organizations	90,895,763	12,452,069	103,347,832
Administrative Agent Fees	1,182,561	360,230	1,542,791
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,279	900	3,179
Other Expenditures	-	-	-
Total: Uses of Funds	92,080,602	12,813,200	104,893,802
Balance of Funds Available	28,093,080	23,562,208	51,655,288

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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 DENMARK	8,076,988	-	8,076,988
GOVERNMENT OF JAPAN	3,046,138	-	3,046,138
GOVERNMENT OF NORWAY	105,818,255	35,374,394	141,192,649
GOVERNMENT OF SPAIN	1,314,700	648,650	1,963,350
Total: Contributions	118,256,081	36,023,044	154,279,125

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	33,939,160	4,785,850	38,725,010
UNDP	35,279,411	5,327,333	40,606,744
UNEP	21,677,192	2,471,987	24,149,179
Total Transfers to Participating Organizations	90,895,763	12,585,170	103,480,933

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(14,583)	(14,583)
002100 - UNDP	-	(118,517)	(118,517)
Total Refunds received from Participating Organizations	-	(133,101)	(133,101)

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