

REDD+ JP Partnership Support

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,726,540	-	1,726,540
Fund Earned Interest and Investment Income	3,286	1,112	4,399
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	1,730,785	1,112	1,731,898
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,375,049	338,449	1,713,498
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,375,049	338,449	1,713,498
Administrative Agent Fees	17,265	-	17,265
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	21	22	43
Other Expenditures	-	-	-
Total: Uses of Funds	1,392,336	338,471	1,730,806
Balance of Funds Available	338,449	(337,358)	1,091

Signed Original on File (available upon request)

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 2012	Current Year Jan-Dec 2013	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	811,400	-	811,400
GOVERNMENT OF SWEDEN	188,067	-	188,067
GOVERNMENT OF SWITZERLAND	216,844	-	216,844
Total: Contributions	1,726,540	-	1,726,540

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	751,905	247,500	999,405
UNDP	137,250	-	137,250
UNEP	485,894	90,949	576,843
Total Transfers to Participating Organizations	1,375,049	338,449	1,713,498

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report