

## UN-REDD Programme Fund

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	154,279,125	60,958,834	215,237,959
Fund Earned Interest and Investment Income	1,838,760	165,303	2,004,063
Interest Income received from Participating Organizations	431,206	5,422	436,628
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>156,549,091</b>	<b>61,129,559</b>	<b>217,678,649</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	103,480,933	52,183,551	155,664,484
Refunds received from Participating Organizations (Annex 3)	(133,101)	(626,326)	(759,427)
<b>Net Funded Amount to Participating Organizations</b>	<b>103,347,832</b>	<b>51,557,225</b>	<b>154,905,057</b>
Administrative Agent Fees	1,542,791	491,967	2,034,759
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3,179	3,761	6,940
Other Expenditures	-	117,621	117,621
<b>Total: Uses of Funds</b>	<b>104,893,802</b>	<b>52,170,574</b>	<b>157,064,376</b>
<b>Balance of Funds Available</b>	<b>51,655,288</b>	<b>8,958,985</b>	<b>60,614,273</b>

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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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
EUROPEAN UNION	-	11,762,100	11,762,100
GOVERNMENT OF DENMARK	8,076,988	1,821,195	9,898,183
GOVERNMENT OF JAPAN	3,046,138	-	3,046,138
GOVERNMENT OF LUXEMBOURG	-	2,674,100	2,674,100
GOVERNMENT OF NORWAY	141,192,649	42,277,800	183,470,449
GOVERNMENT OF SPAIN	1,963,350	2,423,639	4,386,989
<b>Total: Contributions</b>	<b>154,279,125</b>	<b>60,958,834</b>	<b>215,237,959</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	38,725,010	17,305,520	56,030,530
UNDP	40,606,744	20,457,995	61,064,739
UNEP	24,149,179	14,420,036	38,569,215
<b>Total Transfers to Participating Organizations</b>	<b>103,480,933</b>	<b>52,183,551</b>	<b>155,664,484</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(14,583)	(17,388)	(31,972)
002100 - UNDP	(118,517)	(608,938)	(727,455)
<b>Total Refunds received from Participating Organizations</b>	<b>(133,101)</b>	<b>(626,326)</b>	<b>(759,427)</b>

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End of Report