

REDD+ JP Partnership Support

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,726,540	-	1,726,540
Fund Earned Interest and Investment Income	4,432	40	4,473
Interest Income received from Participating Organizations	959	-	959
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,731,931	40	1,731,971
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,792,337	-	1,792,337
Refunds received from Participating Organizations (Annex 3)	(85,725)	-	(85,725)
Net Funded Amount to Participating Organizations	1,706,612	-	1,706,612
Administrative Agent Fees	17,265	-	17,265
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	44	0	45
Other Expenditures	-	-	-
Total: Uses of Funds	1,723,921	0	1,723,922
Balance of Funds Available	8,010	40	8,050

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

REDD+ JP Partnership Support
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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

Signed Original on File (available upon request)

REDD+ JP Partnership Support

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	1,078,244	-	1,078,244
UNDP	137,250	-	137,250
UNEP	576,843	-	576,843
Total Transfers to Participating Organizations	1,792,337	-	1,792,337

Signed Original on File (available upon request)

REDD+ JP Partnership Support

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
002100 - UNDP	(85,725)	-	(85,725)
Total Refunds received from Participating Organizations	(85,725)	-	(85,725)

Signed Original on File (available upon request)