

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	266,971,865	13,091,837	280,063,703
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,283,586	177,947	2,461,533
Interest Income received from Participating Organizations	440,449	62,532	502,981
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	269,695,901	13,332,316	283,028,216
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	239,085,472	33,088,026	272,173,498
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(366,862)	(145,091)	(511,953)
Net Funded Amount	238,718,611	32,942,935	271,661,546
Administrative Agent Fees	2,552,098	93,891	2,645,989
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	10,833	990	11,823
Other Expenditures	117,621	37,027	154,648
Total: Uses of Funds	241,399,162	33,074,843	274,474,005
Balance of Funds Available	28,296,738	(19,742,527)	8,554,211

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
EUROPEAN UNION	11,762,100	3,702,740	15,464,840
GOVERNMENT OF DENMARK	9,898,183	-	9,898,183
GOVERNMENT OF JAPAN	3,046,138	-	3,046,138
GOVERNMENT OF LUXEMBOURG	2,674,100	-	2,674,100
GOVERNMENT OF NORWAY	234,098,406	9,291,521	243,389,927
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	-	97,576	97,576
Total: Contributions	266,971,865	13,091,837	280,063,703

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	90,394,093	10,288,309	100,682,402
UNDP	92,405,679	13,461,453	105,867,132
UNEP	56,285,700	9,338,264	65,623,964
Total Transfers	239,085,472	33,088,026	272,173,498

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(178,019)	(75,196)	(253,215)
002100 - UNDP	(90,280)	(69,895)	(160,175)
UNEP	(98,563)	-	(98,563)
Total Refunds received from Participating Organizations	(366,862)	(145,091)	(511,953)

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End of Report