

REDD+ JP Partnership Support

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)	1,726,540	-	1,726,540
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,473	64	4,537
Interest Income received from Participating Organizations	959	335	1,294
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,731,971	399	1,732,370
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,792,337	-	1,792,337
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(85,725)	(1,507)	(87,232)
Net Funded Amount	1,706,612	(1,507)	1,705,105
Administrative Agent Fees	17,265	-	17,265
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	45	0	45
Other Expenditures	-	-	-
Total: Uses of Funds	1,723,922	(1,506)	1,722,415
Balance of Funds Available	8,050	1,905	9,955

Signed Original on File (available upon request)

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			
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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	1,078,244	-	1,078,244
UNDP	137,250	-	137,250
UNEP	576,843	-	576,843
Total Transfers	1,792,337	-	1,792,337

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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	-	(1,507)	(1,507)
002100 - UNDP	(85,725)	-	(85,725)
Total Refunds received from Participating Organizations	(85,725)	(1,507)	(87,232)

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End of Report