

**REDD+ JP Partnership Support**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,726,540	-	1,726,540
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,537	-	4,537
Interest Income received from Participating Organizations	1,294	-	1,294
Refunds by Administrative Agent to Contributors	-	(7,082)	(7,082)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,732,370</b>	<b>(7,082)</b>	<b>1,725,288</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,792,337	-	1,792,337
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(87,232)	-	(87,232)
<b>Net Funded Amount</b>	<b>1,705,105</b>	<b>-</b>	<b>1,705,105</b>
Administrative Agent Fees	17,265	-	17,265
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	45	-	45
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,722,415</b>	<b>-</b>	<b>1,722,415</b>
<b>Balance of Funds Available</b>	<b>9,955</b>	<b>(7,082)</b>	<b>2,873</b>

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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
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
<b>Total: Contributions</b>	<b>1,726,540</b>	<b>-</b>	<b>1,726,540</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	1,078,244	-	1,078,244
UNDP	137,250	-	137,250
UNEP	576,843	-	576,843
<b>Total Transfers</b>	<b>1,792,337</b>	<b>-</b>	<b>1,792,337</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(1,507)	-	(1,507)
002100 - UNDP	(85,725)	-	(85,725)
<b>Total Refunds received from Participating Organizations</b>	<b>(87,232)</b>	<b>-</b>	<b>(87,232)</b>

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