

## UN-REDD Programme Fund

### 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)	280,063,703	14,085,249	294,148,952
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,461,533	106,833	2,568,365
Interest Income received from Participating Organizations	502,981	17,528	520,509
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>283,028,216</b>	<b>14,209,609</b>	<b>297,237,825</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	272,173,498	19,644,613	291,818,111
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(511,953)	(462,779)	(974,732)
<b>Net Funded Amount</b>	<b>271,661,546</b>	<b>19,181,834</b>	<b>290,843,379</b>
Administrative Agent Fees	2,645,989	91,994	2,737,983
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11,823	411	12,234
Other Expenditures	154,648	48,859	203,507
<b>Total: Uses of Funds</b>	<b>274,474,005</b>	<b>19,323,097</b>	<b>293,797,103</b>
<b>Balance of Funds Available</b>	<b>8,554,211</b>	<b>(5,113,488)</b>	<b>3,440,723</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>			
EUROPEAN UNION	15,464,840	4,885,860	20,350,700
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	243,389,927	9,100,837	252,490,765
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	97,576	98,551	196,127
<b>Total: Contributions</b>	<b>280,063,703</b>	<b>14,085,249</b>	<b>294,148,952</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	100,682,402	6,588,082	107,270,484
UNDP	105,867,132	7,454,912	113,322,044
UNEP	65,623,964	5,601,619	71,225,583
<b>Total Transfers</b>	<b>272,173,498</b>	<b>19,644,613</b>	<b>291,818,111</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	(253,215)	(129,750)	(382,965)
002100 - UNDP	(160,175)	(2,884)	(163,058)
UNEP	(98,563)	(330,145)	(428,708)
<b>Total Refunds received from Participating Organizations</b>	<b>(511,953)</b>	<b>(462,779)</b>	<b>(974,732)</b>

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