

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	294,148,952	14,396,887	308,545,838
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,568,365	20,900	2,589,265
Interest Income received from Participating Organizations	520,509	24,313	544,822
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	297,237,825	14,442,100	311,679,925
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	291,818,111	16,202,478	308,020,589
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(974,732)	(153,480)	(1,128,212)
Net Funded Amount	290,843,379	16,048,998	306,892,377
Administrative Agent Fees	2,737,983	95,851	2,833,833
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12,234	91	12,325
Other Expenditures	203,507	48,118	251,625
Total: Uses of Funds	293,797,103	16,193,057	309,990,160
Balance of Funds Available	3,440,723	(1,750,958)	1,689,765

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
EUROPEAN UNION	20,350,700	4,811,805	25,162,505
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	252,490,765	9,495,549	261,986,314
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	196,127	89,532	285,660
Total: Contributions	294,148,952	14,396,887	308,545,838

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	107,270,484	5,825,060	113,095,544
UNDP	113,322,044	5,581,843	118,903,887
UNEP	71,225,583	4,795,575	76,021,158
Total Transfers	291,818,111	16,202,478	308,020,589

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(382,965)	(143,043)	(526,008)
002100 - UNDP	(163,058)	(10,438)	(173,496)
UNEP	(428,708)	-	(428,708)
Total Refunds received from Participating Organizations	(974,732)	(153,480)	(1,128,212)

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