

**Consolidated Annual Financial
Report of the Administrative Agent
for
the REDD+ JP Partnership Support**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



Food and Agriculture Organization



United Nations Development Programme



United Nations Environment Programme

CONTRIBUTORS



CANADA



FINLAND



JAPAN



NORWAY



SWEDEN



SWITZERLAND

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

| | Annual 2017 | Annual 2018 | Cumulative |
|---|----------------|--------------|------------------|
| Sources of Funds | | | |
| Contributions from donors | - | - | 1,726,540 |
| Fund Earned Interest and Investment Income | - | - | 4,537 |
| Interest Income received from Participating Organizations | - | 2,321 | 3,615 |
| Refunds by Administrative Agent to Contributors | (7,082) | (1,543) | (8,625) |
| Fund balance transferred to another MDTF | - | (246) | (246) |
| Other Income | - | - | - |
| Total: Sources of Funds | (7,082) | 532 | 1,725,821 |
| Use of Funds | | | |
| Transfers to Participating Organizations | - | - | 1,792,337 |
| Refunds received from Participating Organizations | - | - | (87,232) |
| Net Funded Amount | - | - | 1,705,105 |
| Administrative Agent Fees | - | - | 17,265 |
| Direct Costs: (Steering Committee, Secretariat...etc.) | - | - | - |
| Bank Charges | - | - | 45 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | - | - | 1,722,415 |
| Change in Fund cash balance with Administrative Agent | (7,082) | 532 | 3,405 |
| Opening Fund balance (1 January) | 9,955 | 2,873 | - |
| Closing Fund balance (31 December) | 2,873 | 3,405 | 3,405 |
| Net Funded Amount (Includes Direct Cost) | - | - | 1,705,105 |
| Participating Organizations' Expenditure (Includes Direct Cost) | - | - | 1,705,105 |
| Balance of Funds with Participating Organizations | | | - |