

UN-REDD Programme Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009

Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	12,000,000	42,131,128	54,131,128
Fund Earned Interest Income	187,324	591,170	778,494
Agency Earned Interest Income	-	-	-
Total - Source of Funds	12,187,324	42,722,299	54,909,623
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	15,829,961	15,829,961
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	15,829,961	15,829,961
Administrative Agent Fees	120,000	421,311	541,311
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	120,000	16,251,272	16,371,272
Balance of Funds Available	12,067,324	26,471,027	38,538,350

Cleared by: _____ Signed _____

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ Signed _____

Darshak Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
GOVERNMENT OF DENMARK	-	1,917,398	1,917,398
GOVERNMENT OF NORWAY	12,000,000	40,213,730	52,213,730
Grand Total	12,000,000	42,131,128	54,131,128

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
FAO	-	5,012,863	5,012,863
UNDP	-	6,239,487	6,239,487
UNEP	-	4,577,611	4,577,611
Sub-total	-	15,829,961	15,829,961

Transfers from Implementing Agencies from Earned Interest

Sub-total	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total	-	-	-
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Total	-	15,829,961	15,829,961
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Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-