



UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	54,131,128	39,667,448	93,798,577
Fund Earned Interest Income	778,494	573,116	1,351,610
Interest Income received from Participating Organizations	-	62,220	62,220
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	54,909,623	40,302,784	95,212,407
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	15,829,961	35,517,080	51,347,041
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	15,829,961	35,517,080	51,347,041
Administrative Agent Fees	541,311	396,674	937,986
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	16,371,272	35,913,754	52,285,027
Balance of Funds Available	38,538,350	4,389,030	42,927,380

Cleared by:  Date: 16/5/2011 Certified by:  Date: 31.5.11

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Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year		TOTAL
	31 Dec 2009	31 Dec 2009	Jan-Dec 2010	Jan-Dec 2010	
Donors					
GOVERNMENT OF DENMARK	1,917,398		6,159,589		8,076,988
GOVERNMENT OF NORWAY	52,213,730		32,193,159		84,406,889
GOVERNMENT OF SPAIN	-		1,314,700		1,314,700
Total: Donor Contributions	54,131,128		39,667,448		93,798,577



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	5,012,863	12,840,783	17,853,646
UNEP	4,577,611	8,257,896	12,835,507
UNDP	6,239,487	14,418,401	20,657,888
Sub-Total: Transfers to Participating Organizations from Donor Contributions	15,829,961	35,517,080	51,347,041
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	15,829,961	35,517,080	51,347,041



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-