

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	93,798,577	24,457,504	118,256,081
Fund Earned Interest Income	1,351,610	335,099	1,686,709
Interest Income received from Participating Organizations	62,220	168,673	230,893
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	95,212,407	24,961,276	120,173,683
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	51,347,041	39,548,722	90,895,763
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	51,347,041	39,548,722	90,895,763
Administrative Agent Fees	937,986	244,575	1,182,561
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	2,279	2,279
Other Expenditures	-	-	-
Total: Uses of Funds	52,285,027	39,795,576	92,080,602
Balance of Funds Available	42,927,380	(14,834,300)	28,093,080

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
GOVERNMENT OF DENMARK	8,076,988	-	8,076,988
GOVERNMENT OF JAPAN	-	3,046,138	3,046,138
GOVERNMENT OF NORWAY	84,406,889	21,411,366	105,818,255
GOVERNMENT OF SPAIN	1,314,700	-	1,314,700
Total: Donor Contributions	93,798,577	24,457,504	118,256,081

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	17,853,646	16,085,514	33,939,160
UNDP	20,657,888	14,621,523	35,279,411
UNEP	12,835,507	8,841,685	21,677,192
Sub-Total: Transfers to Participating Organizations from Donor Contributions	51,347,041	39,548,722	90,895,763
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	51,347,041	39,548,722	90,895,763

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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