

REDD+ JP Partnership Support

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)	-	1,279,208	1,279,208
Fund Earned Interest Income	-	1,422	1,422
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	1,280,630	1,280,630
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,094,643	1,094,643
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,094,643	1,094,643
Administrative Agent Fees	-	12,792	12,792
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	10	10
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,107,445	1,107,445
Balance of Funds Available	-	173,185	173,185

Signed Original on File (available upon request)

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 CANADA	-	42,629	42,629
GOVERNMENT OF FINLAND	-	267,600	267,600
GOVERNMENT OF JAPAN	-	200,000	200,000
GOVERNMENT OF NORWAY	-	419,072	419,072
GOVERNMENT OF SWEDEN	-	188,067	188,067
GOVERNMENT OF SWITZERLAND	-	161,840	161,840
Total: Donor Contributions	-	1,279,208	1,279,208

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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	-	471,499	471,499
UNDP	-	137,250	137,250
UNEP	-	485,894	485,894
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	1,094,643	1,094,643
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	1,094,643	1,094,643

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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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