

## REDD+ JP Partnership Support

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,726,540	-	1,726,540
Fund Earned Interest and Investment Income	4,399	34	4,432
Interest Income received from Participating Organizations	959	-	959
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,731,898</b>	<b>34</b>	<b>1,731,931</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,713,498	78,839	1,792,337
Refunds received from Participating Organizations (Annex 3)	-	(85,725)	(85,725)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,713,498</b>	<b>(6,886)</b>	<b>1,706,612</b>
Administrative Agent Fees	17,265	-	17,265
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	43	1	44
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,730,806</b>	<b>(6,885)</b>	<b>1,723,921</b>
<b>Balance of Funds Available</b>	<b>1,091</b>	<b>6,919</b>	<b>8,010</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 Contributions**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF CANADA	42,629	-	42,629
GOVERNMENT OF FINLAND	267,600	-	267,600
GOVERNMENT OF JAPAN	200,000	-	200,000
GOVERNMENT OF NORWAY	811,400	-	811,400
GOVERNMENT OF SWEDEN	188,067	-	188,067
GOVERNMENT OF SWITZERLAND	216,844	-	216,844
<b>Total: Contributions</b>	<b>1,726,540</b>	<b>-</b>	<b>1,726,540</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	999,405	78,839	1,078,244
UNDP	137,250	-	137,250
UNEP	576,843	-	576,843
<b>Total Transfers to Participating Organizations</b>	<b>1,713,498</b>	<b>78,839</b>	<b>1,792,337</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
002100 - UNDP	-	(85,725)	(85,725)
<b>Total Refunds received from Participating Organizations</b>	-	(85,725)	(85,725)

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