

UN-REDD Programme Fund

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	215,237,959	29,565,514	244,803,472
Fund Earned Interest and Investment Income	2,004,063	135,008	2,139,071
Interest Income received from Participating Organizations	436,628	-	436,628
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	217,678,649	29,700,522	247,379,172
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	155,664,484	34,444,621	190,109,105
Refunds received from Participating Organizations (Annex 3)	(759,427)	(83,488)	(842,915)
Net Funded Amount to Participating Organizations	154,905,057	34,361,133	189,266,190
Administrative Agent Fees	2,034,759	295,655	2,330,414
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	6,940	2,629	9,569
Other Expenditures	117,621	-	117,621
Total: Uses of Funds	157,064,376	34,659,417	191,723,794
Balance of Funds Available	60,614,273	(4,958,895)	55,655,378

Signed Original on File (available upon request)

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

UN-REDD Programme Fund

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
EUROPEAN UNION	11,762,100	-	11,762,100
GOVERNMENT OF DENMARK	9,898,183	-	9,898,183
GOVERNMENT OF JAPAN	3,046,138	-	3,046,138
GOVERNMENT OF LUXEMBOURG	2,674,100	-	2,674,100
GOVERNMENT OF NORWAY	183,470,449	29,565,514	213,035,963
GOVERNMENT OF SPAIN	4,386,989	-	4,386,989
Total: Contributions	215,237,959	29,565,514	244,803,472

Signed Original on File (available upon request)

UN-REDD Programme Fund

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	56,030,530	13,990,647	70,021,177
UNDP	61,064,739	13,399,203	74,463,942
UNEP	38,569,215	7,054,771	45,623,986
Total Transfers to Participating Organizations	155,664,484	34,444,621	190,109,105

Signed Original on File (available upon request)

UN-REDD Programme Fund

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(31,972)	-	(31,972)
002100 - UNDP	(727,455)	(83,488)	(810,943)
Total Refunds received from Participating Organizations	(759,427)	(83,488)	(842,915)

Signed Original on File (available upon request)