

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	244,803,472	22,168,393	266,971,865
Fund Earned Interest and Investment Income	2,139,071	144,515	2,283,586
Interest Income received from Participating Organizations	436,628	3,821	440,449
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	247,379,172	22,316,729	269,695,901
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	190,109,105	48,976,367	239,085,472
Refunds received from Participating Organizations (Annex 3)	(842,915)	476,054	(366,862)
Net Funded Amount to Participating Organizations	189,266,190	49,452,421	238,718,611
Administrative Agent Fees	2,330,414	221,684	2,552,098
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9,569	1,264	10,833
Other Expenditures	117,621	-	117,621
Total: Uses of Funds	191,723,794	49,675,369	241,399,162
Balance of Funds Available	55,655,378	(27,358,640)	28,296,738

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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	213,035,963	21,062,443	234,098,406
GOVERNMENT OF SPAIN	4,386,989	1,105,950	5,492,939
Total: Contributions	244,803,472	22,168,393	266,971,865

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	70,021,177	20,372,916	90,394,093
UNDP	74,463,942	17,941,737	92,405,679
UNEP	45,623,986	10,661,714	56,285,700
Total Transfers to Participating Organizations	190,109,105	48,976,367	239,085,472

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(31,972)	(146,047)	(178,019)
002100 - UNDP	(810,943)	720,664	(90,280)
UNEP	-	(98,563)	(98,563)
Total Refunds received from Participating Organizations	(842,915)	476,054	(366,862)

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