

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	308,545,838	8,777,288	317,323,126
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,589,265	36,578	2,625,843
Interest Income received from Participating Organizations	544,822	71,704	616,526
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	311,679,925	8,885,570	320,565,495
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	308,020,589	10,603,695	318,624,284
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,128,212)	(156,626)	(1,284,839)
Net Funded Amount	306,892,377	10,447,069	317,339,445
Administrative Agent Fees	2,833,833	87,734	2,921,567
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12,325	71	12,395
Other Expenditures	251,625	39	251,664
Total: Uses of Funds	309,990,160	10,534,912	320,525,072
Balance of Funds Available	1,689,765	(1,649,342)	40,423

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Certified by: _____ Date: 13 May 2020

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
EUROPEAN UNION	25,162,505	3,915	25,166,420
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	261,986,314	8,773,373	270,759,686
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	285,660	-	285,660
Total: Contributions	308,545,838	8,777,288	317,323,126

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	113,095,544	3,191,509	116,287,053
UNDP	118,903,887	3,940,136	122,844,023
UNEP	76,021,158	3,472,050	79,493,208
Total Transfers	308,020,589	10,603,695	318,624,284

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(526,008)	(156,626)	(682,635)
002100 - UNDP	(173,496)	-	(173,496)
UNEP	(428,708)	-	(428,708)
Total Refunds received from Participating Organizations	(1,128,212)	(156,626)	(1,284,839)

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