United Nations
MPTF Office

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)

A UN system-wide service hosted by

UNDP

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	333,746,542	16,736,428	350,482,970
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,655,330	11,296	2,666,626
Interest Income received from Participating Organizations	646,933	56,076	703,009
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	337,048,805	16,803,800	353,852,605
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	324,556,559	15,241,343	339,797,903
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,247,078)	(1,101,814)	(3,348,892)
Net Funded Amount	322,309,481	14,139,530	336,449,011
Administrative Agent Fees	3,071,549	167,364	3,238,913
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12,491	77	12,568
Other Expenditures	265,917	-	265,917
Total: Uses of Funds	325,659,437	14,306,971	339,966,408
Balance of Funds Available	11,389,368	2,496,829	13,886,197

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	26,591,660	-	26,591,660
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	285,658,564	15,646,430	301,304,994
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	384,959	1,089,998	1,474,957
Total: Contributions	333,746,542	16,736,428	350,482,970

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	119,430,805	6,140,422	125,571,227
UNDP	124,347,090	4,496,636	128,843,726
UNEP	80,778,664	4,604,286	85,382,950
Total Transfers	324,556,559	15,241,343	339,797,903

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(687,102)	(68,297)	(755,398)
002100 - UNDP	(1,131,268)	(873)	(1,132,142)
UNEP	(428,708)	(1,032,644)	(1,461,352)
Total Refunds received from Participating Organizations	(2,247,078)	(1,101,814)	(3,348,892)

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End of Report