

UN REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	377,696,356.05	40,095,259.53	417,791,615.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,793,113.90	96,273.97	2,889,387.87
Interest Income received from Participating Organizations	857,314.63	-	857,314.63
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	381,346,784.58	40,191,533.50	421,538,318.08
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	383,276,685.65	25,227,425.00	408,504,110.65
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	383,276,685.65	25,227,425.00	408,504,110.65
Refunds received from Participating Organizations (Annex 3)	(6,267,007.31)	-	(6,267,007.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,267,007.31)	-	(6,267,007.31)
Administrative Agent Fees	3,511,046.93	400,952.59	3,911,999.52
Bank Charges	12,847.63	76.29	12,923.92
Other Expenditures	265,916.60	-	265,916.60
Total : Uses of Funds	380,799,489.50	25,628,453.88	406,427,943.38
Balance of Fund Available	547,295.08	14,563,079.62	15,110,374.70

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	26,591,660.00	-	26,591,660.00
	GOVERNMENT OF DENMARK	9,898,182.90	-	9,898,182.90
	GOVERNMENT OF JAPAN	3,046,138.00	-	3,046,138.00
	GOVERNMENT OF LUXEMBOURG	2,674,100.00	-	2,674,100.00
	GOVERNMENT OF NORWAY	313,708,254.07	25,050,081.16	338,758,335.23
	GOVERNMENT OF REPUBLIC OF KOREA	370,771.36	370,964.26	741,735.62
	GOVERNMENT OF SPAIN	5,492,938.78	-	5,492,938.78
	GOVERNMENT OF SWITZERLAND	3,669,549.03	1,155,195.96	4,824,744.99
	GOVERNMENT OF UNITED KINGDOM	12,244,761.91	13,519,018.15	25,763,780.06
	Sub-Total : Contributions from Donors	377,696,356.05	40,095,259.53	417,791,615.58
Total Contributions		377,696,356.05	40,095,259.53	417,791,615.58

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	145,635,666.69	12,388,481.00	158,024,147.69
	UNDP	138,495,595.45	5,597,301.00	144,092,896.45
	UNEP	99,145,423.51	7,241,643.00	106,387,066.51
	Sub-Total Transfers to Participating Organizations	383,276,685.65	25,227,425.00	408,504,110.65
Total Transfers		383,276,685.65	25,227,425.00	408,504,110.65

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(790,008.83)	-	(790,008.83)
	UNDP	(3,682,800.27)	-	(3,682,800.27)
	UNEP	(1,794,198.21)	-	(1,794,198.21)
	Sub-Total Refunds received from Participating Organizations	(6,267,007.31)	-	(6,267,007.31)
Total Refunds		(6,267,007.31)	-	(6,267,007.31)

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