

UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	317,323,126	16,423,417	333,746,542
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,625,843	29,487	2,655,330
Interest Income received from Participating Organizations	616,526	30,407	646,933
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	320,565,495	16,483,310	337,048,805
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	318,624,284	5,932,275	324,556,559
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,284,839)	(962,239)	(2,247,078)
Net Funded Amount	317,339,445	4,970,036	322,309,481
Administrative Agent Fees	2,921,567	149,982	3,071,549
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12,395	96	12,491
Other Expenditures	251,664	14,252	265,917
Total: Uses of Funds	320,525,072	5,134,365	325,659,437
Balance of Funds Available	40,423	11,348,945	11,389,368

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Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	25,166,420	1,425,240	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	270,759,686	14,898,877	285,658,564
GOVERNMENT OF SPAIN	5,492,939	-	5,492,939
GOVERNMENT OF SWITZERLAND	285,660	99,299	384,959
Total: Contributions	317,323,126	16,423,417	333,746,542

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	116,287,053	3,143,752	119,430,805
UNDP	122,844,023	1,503,067	124,347,090
UNEP	79,493,208	1,285,456	80,778,664
Total Transfers	318,624,284	5,932,275	324,556,559

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(682,635)	(4,467)	(687,102)
002100 - UNDP	(173,496)	(957,772)	(1,131,268)
UNEP	(428,708)	-	(428,708)
Total Refunds received from Participating Organizations	(1,284,839)	(962,239)	(2,247,078)

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End of Report