



UN-REDD Programme Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|-------------------------------------------------------------|----------------------------------|------------------------------|--------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 350,482,970 | 5,007,777 | 355,490,748 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 2,666,626 | 62,191 | 2,728,816 |
| Interest Income received from Participating Organizations | 703,009 | 138,290 | 841,299 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 353,852,605 | 5,208,258 | 359,060,863 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 339,797,903 | 19,025,534 | 358,823,437 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (3,348,892) | (2,846,684) | (6,195,576) |
| Net Funded Amount | 336,449,011 | 16,178,850 | 352,627,861 |
| Administrative Agent Fees | 3,238,913 | 50,078 | 3,288,991 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 12,568 | 103 | 12,671 |
| Other Expenditures | 265,917 | - | 265,917 |
| Total: Uses of Funds | 339,966,408 | 16,229,031 | 356,195,440 |
| Balance of Funds Available | 13,886,197 | (11,020,773) | 2,865,424 |

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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 2021 | Current Year Jan-Dec 2022 | 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 | 301,304,994 | 3,918,139 | 305,223,133 |
| GOVERNMENT OF SPAIN | 5,492,939 | - | 5,492,939 |
| GOVERNMENT OF SWITZERLAND | 1,474,957 | 1,089,638 | 2,564,595 |
| Total: Contributions | 350,482,970 | 5,007,777 | 355,490,748 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|--------------------|
| To Participating Organizations | | | |
| FAO | 125,571,227 | 8,307,984 | 133,879,211 |
| UNDP | 128,843,726 | 4,374,550 | 133,218,276 |
| UNEP | 85,382,950 | 6,343,000 | 91,725,950 |
| Total Transfers | 339,797,903 | 19,025,534 | 358,823,437 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|----------------------------------------------------------------|----------------------------------|------------------------------|--------------------|
| FAO | (755,398) | 34,845 | (720,554) |
| 002100 - UNDP | (1,132,142) | (2,550,659) | (3,682,800) |
| UNEP | (1,461,352) | (330,870) | (1,792,222) |
| Total Refunds received from Participating Organizations | (3,348,892) | (2,846,684) | (6,195,576) |

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