



UN REDD Programme Fund Funding Framework As of 15 August 2011

Multi-Donor Trust Fund Office
Bureau of Management
United Nations Development Programme

UN-REDD PROGRAMME SEVENTH POLICY
BOARD MEETING

13-14 October, 2011
Berlin, Germany



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Introductory Notes

- The Funding Framework is periodically submitted to the Policy Board of the UN-REDD Programme Fund by the Executive Coordinator of the Multi-Partner Trust Fund Office. Table 1 provides all the fund availability information required by the Policy Board for approval of new joint programmes. The document also presents details on contributions, amounts transferred and amounts pending transfers.
- Figures used in the Tables have been rounded and therefore totals may not add up exactly to the sum of individual sub-totals.

Table 1: Fund Status

as of 15 Aug 2011, values in US\$

Funds with Administrative Agent	Unearmarked	Earmarked ¹	Total
Gross Deposits	84,256,890	12,587,825	96,844,715
Interest from Fund (as of 31 December 2010)	1,351,610		1,351,610
Interest from Participating UN Organization	62,220		62,220
Total source of funds	85,670,720	12,587,825	98,258,545
			-
Transferred to Participating Organizations	54,021,198	8,688,584	62,709,782
Administrative Agent Fee	842,569	125,878	968,447
Total use of funds	54,863,767	8,814,462	63,678,229
Balance with Administrative Agent	30,806,953	3,773,363	34,580,316
Funds Programmed (not transferred) ²	68,754,601		68,754,601
Total funds programmed/earmarked	68,754,601	-	68,754,601
Available Balance (pending Allocation) ³	(37,947,648)	3,773,363	(34,174,285)

¹ Contributions earmarked by the Norway and Japan to Global Programme.

² Funds approved by the Policy Board but not yet transferred, pending the finalization of the joint programme documents or for 3-year programmes receiving funds annually. Includes Allocation of \$51.5M to the Global Programme for years 2012-2013 for which additional contributions are expected.

³ Funds available for allocation/programming by Policy Board.

Table 2: Donor Pledges, Commitments and Deposits

as of 15 Aug 2011, values in US\$ (except where noted)

Contributor/Partner	Outstanding Pledges ¹			Commitments ²	Total Gross Deposits	Net Deposits ³		
	Currency	Amount	USD			Unearmarked	Earmarked	Total
EUROPEAN COMMISSION	EUR	10,000,000	13,736,264		-			
DENMARK				8,076,988	8,076,988	7,996,218		7,996,218
JAPAN				3,046,138	3,046,138		3,015,677 ⁵	3,015,677
NORWAY	NOK	240,000,000	42,455,333	84,406,889	84,406,889	74,116,550 ⁴	9,446,270 ⁵	83,562,820
SPAIN				1,314,700	1,314,700	1,301,553		1,301,553
Totals			56,191,597	96,844,715	96,844,715	83,414,321	12,461,947	95,876,268

¹ Outstanding Pledges refer to the indication of intent to contribute funds.

² Commitments refer to funds where the Standard Administrative Arrangement with the donor has been concluded.

³ Net Deposits refer to the funds deposited by the donor to the bank account of UNDP/MPTF Office and adjusted for 1% Administrative Agent fee.

⁴ Refer to the letter dated 28 January 2009 regarding expected distribution of funds.

⁵ Contributions Earmarked by Norway and Japan to the Global Programme.

Table 3: Funds Transferred to National Joint Programmes

as of 15 Aug 2011, values in US\$

UN REDD Programmes	Total	Participating Organization UN Organization		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	1,216,055	515,205	700,850	-
Cambodia	3,001,350	1,300,050	1,551,500	149,800
Democratic Republic of Congo	7,383,200	2,926,450	3,110,690	1,346,060
Ecuador	-	-	-	-
Indonesia	5,644,250	1,498,000	2,996,000	1,150,250
Panama	2,169,960	845,300	906,290	418,370
Papua New Guinea	2,591,390	1,666,889	817,501	107,000
Paraguay	4,720,001	2,190,000	1,490,001	1,040,000
Philippines	500,000	315,650	162,950	21,400
Solomon Islands	550,000	-	550,000	-
Tanzania	4,280,000	1,498,000	2,568,000	214,000
Viet Nam	4,384,756	1,690,814	2,501,128	192,814
Zambia	1,685,193	900,192	664,996	120,005
Global Programme:				
International Support (Un-earmarked)	15,895,043	4,358,875	4,679,302	6,856,866
International Support (Earmarked)	8,688,584	3,620,810	2,530,632	2,537,142
Total:	62,709,782	23,326,235	25,229,840	14,153,707

Table 4: Programmes Approved for Funding but Not Transferred

as of 15 Aug 2011, values in US\$

UN REDD Programmes	Total Programmed	Funds Programmed but not transferred		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	3,491,945	1,303,795	2,188,150	-
Cambodia	-	-	-	-
Democratic Republic of Congo	-	-	-	-
Ecuador	4,000,000	1,576,058	1,575,538	848,404
Indonesia	-	-	-	-
Panama	3,130,040	1,343,700	1,161,060	625,280
Papua New Guinea	3,797,494	2,853,861	890,133	53,500
Paraguay	-	-	-	-
Philippines	-	-	-	-
Solomon Islands	-	-	-	-
Tanzania	-	-	-	-
Viet Nam	-	-	-	-
Zambia	2,804,807	1,279,808	1,330,004	194,995
Global Programme:				
International Support (Un-earmarked)	51,530,315	18,684,564	17,584,279	15,261,472
International Support (Earmarked)	-	-	-	-
Total:	68,754,601	27,041,786	24,729,164	16,983,651

Table 5: Programmes Approved for Funding to National Joint Programmes

as of 15 Aug 2011, values in US\$

UN REDD Programmes	Total Approved	Funds Approved		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	4,708,000	1,819,000	2,889,000	-
Cambodia	3,001,350	1,300,050	1,551,500	149,800
Democratic Republic of Congo	7,383,200	2,926,450	3,110,690	1,346,060
Ecuador	4,000,000	1,576,058	1,575,538	848,404
Indonesia	5,644,250	1,498,000	2,996,000	1,150,250
Panama	5,300,000	2,189,000	2,067,350	1,043,650
Papua New Guinea	6,388,884	4,520,750	1,707,634	160,500
Paraguay	4,720,001	2,190,000	1,490,001	1,040,000
Philippines	500,000	315,650	162,950	21,400
Solomon Islands	550,000	-	550,000	-
Tanzania	4,280,000	1,498,000	2,568,000	214,000
Viet Nam	4,384,756	1,690,814	2,501,128	192,814
Zambia	4,490,000	2,180,000	1,995,000	315,000
Global Programme:				
International Support (Un-earmarked)	67,425,358	23,043,439	22,263,581	22,118,338
International Support (Earmarked)	8,688,584	3,620,810	2,530,632	2,537,142
TOTAL	131,464,383	50,368,021	49,959,004	31,137,358