



Empowered lives.
Resilient nations.

UN-REDD Programme Funding Framework

(as of 15 September 2012)

UN-REDD PROGRAMME NINTH POLICY
BOARD MEETING

26-27 October 2012

Brazzaville, Republic of the Congo

In accordance with the decision of the Policy Board, hard copies of this document will not be printed to minimize the environmental impact of the UN-REDD Programme processes and contribute to climate neutrality. Participants are kindly requested to bring their copies to meetings. The UN-REDD Programme's meeting documents are available on the internet at: www.unredd.net or www.un-redd.org.

CONTENTS	PAGE
Introductory Notes	3
Table 1: Fund Status	4
Table 2: Donor Pledges, Commitments and Deposits	5
Table 3: Programmes Approved for Funding to National and Global Programmes	6
Table 4: Funds Transferred to National and Global Programmes	7
Table 5: Programmes Approved for Funding but Not Transferred	8

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 information on fund availability as required by the Policy Board for approval of new joint programmes. The document also presents more detailed information on amounts pledged, contributions received, amounts transferred to Participating UN Organizations and amounts approved for distribution to a Participating Organization but pending transfer.

Table 1: Fund Status

as of 15 Sep 2012, values in US\$

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent; (b) funds transferred to Participating UN Organizations; and (c) the current fund balance, which is allocated split between (i) funds that have already been approved and are programmed but not yet transferred to a Participating UN Organization; and (ii) funds remaining to be programmed. These figures [(a) through (c)] have been further segregated into amounts earmarked or un-earmarked by donors.

Funds with Administrative Agent	Un-earmarked	Earmarked ¹	Total
Gross Deposits	99,179,784	19,724,947	118,904,731
Interest from Fund (as of 31 December 2011)	1,686,709	-	1,686,709
Interest from Participating UN Organization	230,893	-	230,893
Total source of funds	101,097,386	19,724,947	120,822,333
			-
Transferred to Participating Organizations	79,834,718	19,527,698	99,362,416
Administrative Agent Fee	991,798	197,249	1,189,047
Bank Charges	2,279	-	2,279
Total use of funds	80,828,795	19,724,947	100,553,742
Balance with Administrative Agent	20,268,591	-	20,268,591
Funds Programmed (not transferred) ²	18,198,198	-	18,198,198
Total funds programmed	18,198,198	-	18,198,198
Available Balance ³	2,070,393	-	2,070,393

¹ Contributions earmarked by Norway and Japan to the 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 in installments. Additional detail is provided in Table 5.

³ Funds available for allocation/programming by Policy Board.

Table 2: Donor Pledges, Commitments and Deposits

as of 15 Sep 2012, values in US\$ (except where noted)

This table highlights: (a) amounts pledged by donors but not yet formalized through a signed SAA; (b) total donor commitments made to the fund through signed SAAs; (c) amounts deposited; and (d) net deposits comprising the total programmable amount (i.e. the amount deposited by a donor less the AA fee) split between: (i) amounts earmarked or (ii) amounts un-earmarked.

Contributor/Partner	Outstanding Pledges ¹			Commitments ²	Total Gross Deposits	Net Deposits ³		
	Currency	Amount	USD			Unearmarked	Earmarked	Total
DENMARK	-	-	-	8,076,988	8,076,988	7,996,218	-	7,996,218
EUROPEAN COMMISSION	EUR	10,000,000	12,500,000	-	-	-	-	-
JAPAN	-	-	-	3,046,138	3,046,138	-	3,015,676 ⁴	3,015,676
NORWAY	NOK	120,000,000	20,654,045	105,818,255	105,818,255	88,248,051	16,512,021 ⁴	104,760,072
SPAIN	-	-	-	1,963,350	1,963,350	1,943,717	-	1,943,717
Totals			33,154,045	118,904,731	118,904,731	98,187,986	19,527,697	117,715,683

¹ Outstanding Pledges refer to the indication of intent to contribute funds as per announcements made at Policy Board meetings and reflected in Policy Board minutes. Amounts in USD have been translated at the UN Operational Rate of Exchange for September 2012.

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 Contributions Earmarked by Norway and Japan to the Global Programme.

Table 3: Programmes Approved for Funding to National and Global Programmes

as of 15 Sep 2012, values in US\$

This table highlights the total amount approved for each national or global programme split between amounts allocated to each of the Participating UN Organizations (FAO, UNDP and UNEP) as per the approved Submission Form.

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
Congo	4,000,000	1,368,262	1,813,188	818,550
Congo, The Democratic Republic	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
Nigeria	4,000,000	1,130,990	2,400,350	468,660
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	-
Sri Lanka	4,000,000	2,578,700	979,050	442,250
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:				
UN-REDD International Support	15,895,043	4,358,875	4,679,302	6,856,866
UN-REDD International Support (earmarked)	8,688,584	3,620,810	2,530,632	2,537,142
UN-REDD Support to Country Activities	25,626,546	9,282,293	8,899,555	7,444,698
TOTAL	117,560,614	46,043,702	46,466,868	25,050,044

Table 4: Funds Transferred to National and Global Programmes

as of 15 Sep 2012, values in US\$

This table highlights: (a) amounts transferred for each national or global programme (i) in aggregate and (ii) to each Participating UN Organization. Amounts transferred will always be lower than or equal to total approved programme amounts presented in Table 3.

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
Congo	-	-	-	-
Congo, The Democratic Republic	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
Nigeria	4,000,000	1,130,990	2,400,350	468,660
Panama	3,419,720	1,679,900	906,290	833,530
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	-
Sri Lanka	-	-	-	-
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	3,461,521	1,988,247	1,353,269	120,005
Global Programmes:				
UN-REDD International Support	15,895,043	4,358,875	4,679,302	6,856,866
UN-REDD International Support (earmarked)	8,688,584	3,620,810	2,530,632	2,537,142
UN-REDD Support to Country Activities	25,626,546	9,282,293	8,899,555	7,444,698
Total:	99,362,416	37,238,231	38,793,556	23,330,629

Table 5: Programmes Approved for Funding but not Transferred

as of 15 Sep 2012, values in US\$

This table highlights the balance of funds that have been programmed to a national or global programme and to a Participating UN Organization but have not yet been transferred to the organization due to: transfers provided in installments or pending finalization of programme documents.

UN REDD Programmes	Total	Participating UN Organization		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	3,491,945	1,303,795	2,188,150	-
Cambodia	-	-	-	-
Congo	4,000,000	1,368,262	1,813,188	818,550
Congo, The Democratic Republic	-	-	-	-
Ecuador	-	-	-	-
Indonesia	-	-	-	-
Nigeria	-	-	-	-
Panama	1,880,280	509,100	1,161,060	210,120
Papua New Guinea	3,797,494	2,853,861	890,133	53,500
Paraguay	-	-	-	-
Philippines	-	-	-	-
Solomon Islands	-	-	-	-
Sri Lanka	4,000,000	2,578,700	979,050	442,250
Tanzania	-	-	-	-
Viet Nam	-	-	-	-
Zambia	1,028,479	191,753	641,731	194,995
Global Programmes:				
UN-REDD International Support	-	-	-	-
UN-REDD International Support(earmarked)	-	-	-	-
UN-REDD Support to Country Activities	-	-	-	-
Total:	18,198,198	8,805,471	7,673,312	1,719,415