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UN-REDD Programme Funding Framework

(As of 10 October 2014)

UN-REDD PROGRAMME THIRTEENTH
POLICY BOARD MEETING

6-7 November 2014

Arusha, Tanzania

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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 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 10 October 2014, values in US\$

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent; (b) funds transferred to Participating UN Organizations less any refunds; 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	217,895,907	26,907,565	244,803,472
Interest from Fund (as of 31 December 2013) ²	2,004,063		2,004,063
Interest from Participating UN Organization	436,628		436,628
Total source of funds	220,336,598	26,907,565	247,244,163
			-
Transferred to Participating Organizations	159,417,700	26,638,489	186,056,190
Administrative Agent Fee	2,061,338	269,076	2,330,414
Administrative Agent Direct Costs ³	117,621	-	117,621
Bank Charges	6,940	-	6,940
Total use of funds	161,603,599	26,907,565	188,511,164
Balance with Administrative Agent	58,732,999	-	58,732,999
Funds Programmed (not transferred) ⁴	41,647,328	-	41,647,328
Total funds programmed	41,647,328	-	41,647,328
Available Balance ⁵	17,085,671	-	17,085,671

¹ Contributions earmarked by Japan and Norway to the Global Programme

² Interest is applied annually in March for the previous year

³ AA direct costs are chargeable on the EC contribution in lieu of AA fees

⁴ 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. Additional detail is provided in Table 6.

⁵ Funds available for allocation/programming by Policy Board

Table 2: Changes in Fund availability since last Policy Board

as of 10 October 2014, values in US\$

Funds with Administrative Agent	Policy Board 12	Policy Board 13
Deposits	215,237,959	244,803,472
Other income	2,440,691	2,440,691
Total income	217,678,649	247,244,163
Transferred to Participating Organizations	182,139,678	186,056,190
Other expenditure (AA fee, AA direct costs and bank charges)	2,159,319	2,454,974
Total use of funds	184,298,997	188,511,164
Balance with Administrative Agent	33,379,652	58,732,999
Funds Programmed (not transferred)	13,602,486	41,647,328
Funds available for Programming	19,777,166	17,085,671

Table 3: Donor Pledges, Commitments and Deposits

as of 10 October 2014, 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 to a specific country 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				9,898,183	9,898,183	9,799,201		9,799,201
EUROPEAN COMMISSION				13,060,801	11,762,100	11,644,479	⁴	11,644,479
JAPAN				3,046,138	3,046,138	-	3,015,677 ⁵	3,015,677
LUXEMBOURG				2,674,100	2,674,100	2,647,359		2,647,359
NORWAY				213,035,964	213,035,964	187,282,791	23,622,813 ⁵	210,905,604
SPAIN				4,386,989	4,386,989	4,343,119		4,343,119
Totals			0	246,102,175	244,803,473	215,716,949	26,638,489	242,355,439

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

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

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

⁴AA direct costs are chargeable on the EC contribution in lieu of AA fees.

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

Table 4: Programmes Approved for Funding to National and Global Programmes

as of 10 October 2014, 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 Organisations (FAO, UNDP and UNEP) as per the approved Submission Form.

UN REDD Programmes	Total Approved	Operational Status	Funds Approved		
			FAO	UNDP	UNEP
National Programmes:					
Argentina	3,842,370	Ongoing	2,068,096	1,025,274	749,000
Bangladesh	2,300,500	Ongoing	1,070,000	1,230,500	-
Bolivia	1,187,591	Ongoing	1,095,679	91,912	-
Cambodia	3,001,350	Ongoing	1,300,050	1,551,500	149,800
Colombia	4,000,000	Ongoing	1,868,687	1,484,489	646,824
Congo	4,000,000	Ongoing	1,368,262	1,813,188	818,550
Congo, The Democratic Republic	7,383,200	Operationally Closed	2,926,450	3,110,690	1,346,060
Cote D'Ivoire	3,210,000	Ongoing	1,599,650	1,246,550	363,800
Ecuador	4,000,000	Ongoing	1,694,575	1,457,021	848,404
Indonesia	5,644,250	Operationally Closed	1,498,000	2,996,000	1,150,250
Mongolia	3,996,450	Ongoing	1,364,250	2,011,600	620,600
Nigeria	4,000,000	Ongoing	1,130,990	2,400,350	468,660
Panama	5,300,000	Ongoing	2,189,000	2,067,350	1,043,650
Papua New Guinea	6,388,884	Ongoing	4,520,750	1,707,634	160,500
Paraguay	4,720,001	Ongoing	2,190,000	1,490,001	1,040,000
Philippines	500,000	Operationally Closed	315,650	162,950	21,400
Solomon Islands	550,000	Ongoing		550,000	
Sri Lanka	4,000,000	Ongoing	2,578,700	979,050	442,250
Tanzania	4,280,000	Operationally Closed	1,498,000	2,568,000	214,000
Viet Nam	4,384,756	Operationally Closed	1,690,814	2,501,128	192,814
Zambia	4,490,000	Ongoing	2,180,000	1,995,000	315,000
Global Programmes:					
UN-REDD International Support	15,895,043	Operationally Closed	4,358,875	4,679,302	6,856,866
UN-REDD International Support	8,688,584	Operationally Closed	3,620,810	2,530,632	2,537,142
UN-REDD Support to Country Activities	121,940,539	Ongoing	42,192,202	45,358,157	34,390,180
TOTAL	227,703,518		86,319,490	87,008,278	54,375,750

Table 5: Net Funds Transferred to National and Global Programmes as of 10 October 2014, values in US\$

This table highlights: (a) amounts transferred for each National or Global Programme (i) in aggregate and (ii) to each Participating UN Organisation. Amounts transferred will always be lower than or equal to total approved programme amounts presented in Table 4.

UN REDD Programmes	Total	Participating Organization UN Organization		
		FAO	UNDP	UNEP
National Programmes:				
Argentina	-	-	-	-
Bangladesh	-	-	-	-
Bolivia	607,117	515,205	91,912	-
Cambodia	3,001,350	1,300,050	1,551,500	149,800
Colombia	4,000,000	1,868,687	1,484,489	646,824
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
Cote D'Ivoire	-	-	-	-
Ecuador	4,000,000	1,694,575	1,457,021	848,404
Indonesia	5,586,927	1,498,000	2,938,677	1,150,250
Mongolia	-	-	-	-
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	3,219,753	1,666,889	1,445,864	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	4,000,000	2,578,700	979,050	442,250
Tanzania	4,280,000	1,498,000	2,568,000	214,000
Viet Nam	4,355,493	1,673,426	2,489,254	192,814
Zambia	4,490,000	2,180,000	1,995,000	315,000
Global Programmes:				
UN-REDD International Support	15,866,168	4,344,292	4,665,011	6,856,866
UN-REDD International Support	8,688,584	3,620,810	2,530,632	2,537,142
UN-REDD Support to Country Activities	97,507,596	33,830,570	36,615,510	27,061,516
TOTAL	186,056,190	68,389,555	72,406,449	45,260,186

Table 6: Programmes Approved for Funding but Not Transferred as of 10 October 2014, values in US\$

This table highlights the balance of funds that have been i) 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; and ii) refund of transferred amounts.

UN REDD Programmes	Balance of Funds	Funds Programmed but not transferred		
		FAO	UNDP	UNEP
National Programmes:				
Argentina	3,842,370	2,068,096	1,025,274	749,000
Bangladesh	2,300,500	1,070,000	1,230,500	-
Bolivia	580,474	580,474	-	-
Cambodia	-	-	-	-
Colombia	-	-	-	-
Congo	-	-	-	-
Congo, The Democratic Republic	-	-	-	-
Cote D'Ivoire	3,210,000	1,599,650	1,246,550	363,800
Ecuador	-	-	-	-
Indonesia	57,323	-	57,323	-
Mongolia	3,996,450	1,364,250	2,011,600	620,600
Nigeria	-	-	-	-
Panama	-	-	-	-
Papua New Guinea ¹	3,169,131	2,853,861	261,770	53,500
Paraguay	-	-	-	-
Philippines	-	-	-	-
Solomon Islands	-	-	-	-
Sri Lanka	-	-	-	-
Tanzania	-	-	-	-
Viet Nam	29,263	17,388	11,874	-
Zambia	-	-	-	-
Global Programmes:				
UN-REDD International Support	28,875	14,583	14,291	-
UN-REDD International Support	-	-	-	-
UN-REDD Support to Country Activities	24,432,943	8,361,632	8,742,647	7,328,664
TOTAL	41,647,328	17,929,935	14,601,829	9,115,564