



UN-REDD Programme Funding Framework

(As of 10 April 2013)

UN-REDD PROGRAMME TENTH
POLICY BOARD MEETING

25-28 June 2013

Lombok, Indonesia

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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 Apr 2013, 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	140,469,660	26,907,565	167,377,225
Interest from Fund (as of 31 December 2012)	1,838,760	-	1,838,760
Interest from Participating UN Organization	431,206	-	431,206
Total source of funds	142,739,625	26,907,565	169,647,191
Transferred to Participating Organizations	104,018,894	19,527,698	123,546,591
Administrative Agent Fee	1,287,076	269,076	1,556,151
Estimated Administrative Agent Direct Costs ²	117,621	-	117,621
Bank Charges	3,179	-	3,179
Total use of funds	105,426,769	19,796,773	125,223,542
Balance with Administrative Agent	37,312,856	7,110,792	44,423,648
Funds Programmed (not transferred) ³	27,254,663	7,110,792	34,365,455
Total funds programmed	27,254,663	7,110,792	34,365,455
Available Balance ⁴	10,058,193	-	10,058,193

¹ Contributions earmarked by Japan and Norway to the Global Programme

² AA direct costs are chargeable on the EC contribution in lieu of AA fees

³ 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 3.

⁴ Funds available for allocation/programming by Policy Board

Table 2: Donor Pledges, Commitments and Deposits

as of 10 Apr 2013, , 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		
	Amount	USD			Unearmarked	Earmarked	Total
DENMARK	DKK 10,000,000	1,800,000	8,076,988	8,076,988	7,996,218	-	7,996,218
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			2,662,260	1,336,000	1,322,640	-	1,322,640
NORWAY			141,192,649	141,192,649	116,157,909	23,622,813	139,780,722
SPAIN			1,963,350	1,963,350	1,943,717	-	1,943,717
Totals		1,800,000	170,002,186	167,377,225	139,064,963	26,638,490	165,703,453

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

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

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

as of 10 Apr 2013, 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. Additionally, where donors have earmarked their contributions to a particular programmatic area, amount have also been split between earmarked and un-earmarked funds.

UN REDD Programmes	Total Approved	Funds Approved		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia (Note: budget to be revised pending PB decision)	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	1,694,575	1,457,021	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 Programmes:				
UN-REDD International Support	15,895,043	4,358,875	4,679,302	6,856,866
UN-REDD International Support	8,688,584	3,620,810	2,530,632	2,537,142
Support to National REDD+ Action	65,977,979	21,393,721	23,356,769	21,227,489
TOTAL	157,912,047	58,273,647	60,805,565	38,832,835

Table 4: Funds Transferred to National and Global Programmes

as of 10 Apr 2013, 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. Additionally, where donors have earmarked their contributions to a particular programmatic area, amounts have also been split between earmarked and un-earmarked funds. Amounts transferred will always be lower than or equal to total approved programme amounts 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	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	1,694,575	1,457,021	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	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	3,461,521	1,988,247	1,353,269	120,005
Global Programmes:				
UN-REDD International Support	15,880,460	4,344,292	4,679,302	6,856,866
UN-REDD International Support	8,688,584	3,620,810	2,530,632	2,537,142
Support to National REDD+ Action	41,825,305	13,025,184	15,268,487	13,531,634
Total:	123,546,591	45,032,018	47,836,209	30,678,365

Table 5: Programmes Approved for Funding but Not Transferred

as of 10 Apr 2013, 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	Funds Programmed but not transferred		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	3,491,945	1,303,795	2,188,150	-
Cambodia	-	-	-	-
Congo	-	-	-	-
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	-	-	-	-
Tanzania	-	-	-	-
Viet Nam	-	-	-	-
Zambia	1,028,479	191,753	641,731	194,995
Global Programmes:				
UN-REDD International Support ¹	14,584	14,58	-	-
UN-REDD International Support	-	-	-	-
Support to National REDD+ Action	24,152,674	8,368,537	8,088,282	7,695,855
Total:	34,365,455	13,241,629	12,969,356	8,154,470

¹ Balance indicates a refund to the operationally closed Global Programme.