



# UN-REDD Programme Fund Funding Framework

(As of 20 May 2014)

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UN-REDD PROGRAMME TWELFTH  
POLICY BOARD MEETING

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7-9 July 2014

Lima, Peru

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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 20 May 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.

<b>Funds with Administrative Agent</b>	<b>Un-earmarked</b>	<b>Earmarked <sup>1</sup></b>	<b>Total</b>
Gross Deposits	188,330,393	26,907,565	215,237,959
Interest from Fund (as of 31 December 2013) <sup>2</sup>	2,004,063		2,004,063
Interest from Participating UN Organization	436,628		436,628
<b>Total source of funds</b>	<b>190,771,084</b>	<b>26,907,565</b>	<b>217,678,649</b>
Net Funded to Participating Organizations	155,501,189	26,638,489	182,139,678
Administrative Agent Fee	1,765,683	269,076	2,034,759
Administrative Agent Direct Costs <sup>3</sup>	117,621	-	117,621
Bank Charges	6,940	-	6,940
<b>Total use of funds</b>	<b>157,391,432</b>	<b>26,907,565</b>	<b>184,298,997</b>
<b>Balance with Administrative Agent</b>	<b>33,379,652</b>	<b>-</b>	<b>33,379,652</b>
Funds Programmed (not transferred) <sup>4</sup>	13,602,486	-	13,602,486
<b>Total funds programmed</b>	<b>13,602,486</b>	<b>-</b>	<b>13,602,486</b>
<b>Available Balance <sup>5</sup></b>	<b>19,777,166</b>	<b>-</b>	<b>19,777,166</b>

<sup>1</sup> Contributions earmarked by Japan and Norway to the Global Programme

<sup>2</sup> Interest is applied annually in March for the previous year

<sup>3</sup> AA direct costs are chargeable on the EC contribution in lieu of AA fees

<sup>4</sup> 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.

<sup>5</sup> Funds available for allocation/programming by Policy Board

**Table 2: Changes in Fund availability since last Policy Board**

as of 20 May 2014, values in US\$

<b>Funds with Administrative Agent</b>	<b>Policy Board 11</b>	<b>Policy Board 12</b>
Contributions	171,138,963	215,237,959
Other income	2,269,966	2,440,691
<b>Total income</b>	<b>173,408,929</b>	<b>217,678,649</b>
Transferred to Participating Organizations	154,502,904	182,139,678
Other expenditure	1,714,568	2,159,319
<b>Total use of funds</b>	<b>156,217,473</b>	<b>184,298,997</b>
<b>Balance with Administrative Agent</b>	<b>17,191,457</b>	<b>33,379,652</b>
Funds Programmed (not transferred)	10,692,373	13,602,486
<b>Funds available for Programming</b>	<b>6,499,084</b>	<b>19,777,166</b>

**Table 3: Donor Pledges, Commitments and Deposits**

as of 20 May 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 <sup>1</sup>			Commitments <sup>2</sup>	Total Gross Deposits	Net Deposits <sup>3</sup>		
	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 <sup>4</sup>		11,644,479
JAPAN				3,046,138	3,046,138	-	3,015,677 <sup>5</sup>	3,015,677
LUXEMBOURG				2,674,100	2,674,100	2,647,359		2,647,359
NORWAY				214,852,838	183,470,449	158,012,931	23,622,813 <sup>5</sup>	181,635,744
SPAIN				4,386,989	4,386,989	4,343,119		4,343,119
<b>Totals</b>			-	<b>247,919,049</b>	<b>215,237,959</b>	<b>186,447,089</b>	<b>26,638,489</b>	<b>213,085,579</b>

<sup>1</sup> Outstanding Pledges refer to the indication of intent to contribute funds.

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

<sup>3</sup> 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.

<sup>4</sup> AA direct costs are chargeable on the EC contribution in lieu of AA fees.

<sup>5</sup> Contributions Earmarked by Japan and Norway to the Global Programme.

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

as of 20 May 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:					
Bangladesh	2,300,500	On Going	1,070,000	1,230,500	-
Bolivia	4,708,000	On Going	1,819,000	2,889,000	-
Cambodia	3,001,350	On Going	1,300,050	1,551,500	149,800
Colombia	4,000,000	On Going	1,903,836	1,339,131	757,033
Congo	4,000,000	On Going	1,368,262	1,813,188	818,550
Congo, The Democratic Republic	7,383,200	On Going	2,926,450	3,110,690	1,346,060
Ecuador	4,000,000	On Going	1,694,575	1,457,021	848,404
Indonesia	5,644,250	Operationally Closed	1,498,000	2,996,000	1,150,250
Nigeria	4,000,000	On Going	1,130,990	2,400,350	468,660
Panama	5,300,000	On Going	2,189,000	2,067,350	1,043,650
Papua New Guinea	6,388,884	On Going	4,520,750	1,707,634	160,500
Paraguay	4,720,001	On Going	2,190,000	1,490,001	1,040,000
Philippines	500,000	Operationally Closed	315,650	162,950	21,400
Solomon Islands	550,000	On Going	-	550,000	-
Sri Lanka	4,000,000	On Going	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	On Going	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	97,507,596	On Going	33,830,570	36,615,510	27,061,516
<b>TOTAL</b>	<b>195,742,164</b>		<b>73,684,332</b>	<b>76,633,937</b>	<b>45,423,895</b>

**Table 5: Net Funds Transferred to National and Global Programmes**

as of 20 May 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:				
Bangladesh	-	-	-	-
Bolivia	607,117	515,205	91,912	-
Cambodia	3,001,350	1,300,050	1,551,500	149,800
Colombia	-	-	-	-
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	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	4,367,368	1,673,426	2,501,128	192,814
Zambia	4,490,000	2,180,000	1,995,000	315,000
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
UN-REDD Support to Country Activities	97,507,596	33,830,570	36,615,510	27,061,516
<b>TOTAL</b>	<b>182,139,678</b>	<b>66,520,868</b>	<b>71,005,448</b>	<b>44,613,362</b>



**Table 6: Programmes Approved for Funding but Not Transferred**

as of 20 May 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:				
Bangladesh	2,300,500	1,070,000	1,230,500	-
Bolivia	4,100,883	1,303,795	2,797,088	-
Cambodia	-	-	-	-
Colombia	4,000,000	1,903,836	1,339,131	757,033
Congo	-	-	-	-
Congo, The Democratic Republic	-	-	-	-
Ecuador	-	-	-	-
Indonesia	-	-	-	-
Nigeria	-	-	-	-
Panama	-	-	-	-
Papua New Guinea	3,169,131	2,853,861	261,770	53,500
Paraguay	-	-	-	-
Philippines	-	-	-	-
Solomon Islands	-	-	-	-
Sri Lanka	-	-	-	-
Tanzania	-	-	-	-
Viet Nam <sup>1</sup>	17,388	17,388	-	-
Zambia	-	-	-	-
Global Programmes:				
UN-REDD International Support <sup>1</sup>	14,584	14,584	-	-
UN-REDD International Support	-	-	-	-
UN-REDD Support to Country Activities	-	-	-	-
<b>TOTAL</b>	<b>13,602,486</b>	<b>7,163,464</b>	<b>5,628,489</b>	<b>810,533</b>

<sup>1</sup> Balance indicates a refund to the operationally closed Programme