



# UN REDD Programme Fund Funding Framework As of 1 October 2010

Multi-Donor Trust Fund Office

Bureau of Management

United Nations Development Programme

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UN-REDD PROGRAMME 5th POLICY BOARD  
MEETING

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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-Donor 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 1 Oct 2010, values in US\$

| <b>Funds with Administrative Agent</b>                            | <b>Unearmarked</b> | <b>Earmarked <sup>1</sup></b> | <b>Total</b>      |
|---|--------------------|-------------------------------|-------------------|
| Gross Deposits  | 76,782,600         | 9,541,687                     | 86,324,287        |
| Interest from Fund (as of 31 December 2009)                       | 778,494            |                               | 778,494           |
| <b>Total source of funds</b>                                      | <b>77,561,094</b>  | <b>9,541,687</b>              | <b>87,102,781</b> |
| Transferred to Joint Programmes                                   | 29,517,788         | 8,688,584                     | 38,206,372        |
| Administrative Agent Fee  | 767,826            | 95,417                        | 863,243           |
| <b>Total use of funds</b>   | <b>30,285,614</b>  | <b>8,784,001</b>              | <b>39,069,615</b> |
| <b>Balance with Administrative Agent</b>                          | <b>47,275,480</b>  | <b>757,686</b>                | <b>48,033,166</b> |
| Funds Programmed (not transferred) <sup>2</sup>                   | 22,583,034         |                               | 22,583,034        |
| Policy Board earmark for PNG Full National Programme <sup>3</sup> | 3,803,850          |                               | 3,803,850         |
| <b>Total funds programmed/earmarked</b>                           | <b>26,386,884</b>  | <b>-</b>                      | <b>26,386,884</b> |
| <b>Available Balance (pending Allocation) <sup>4</sup></b>        | <b>20,888,596</b>  | <b>757,686</b>                | <b>21,646,282</b> |

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

<sup>2</sup> Funds approved by the Policy Board but funds not yet transferred, pending the finalization of the joint programme documents.

<sup>3</sup> Funds earmarked for PNG per inter-sessional decision of 27 October 2009.

<sup>4</sup> Funds available for allocation/programming by the Policy Board.

**Table 2: Donor Pledges, Commitments and Deposits**

as of 1 Oct 2010, values in US\$ (except where noted)

| Contributor/Partner | Pledges <sup>1</sup> |            |                    | Commitments <sup>2</sup> | Total Gross Deposits | Net Deposits <sup>3</sup> |                        |                   |
|---------------------|----------------------|------------|--------------------|--------------------------|----------------------|---------------------------|------------------------|-------------------|
|                     | Currency             | Amount     | USD                |                          |                      | Unearmarked               | Earmarked              | Total             |
| DENMARK             | DKK                  | 43,000,000 | 7,548,797          | 1,917,398                | 1,917,398            | 1,898,224                 |                        | 1,898,224         |
| NORWAY              |                      |            | 84,406,889         | 84,406,889               | 84,406,889           | 74,116,550 <sup>4</sup>   | 9,446,270 <sup>5</sup> | 83,562,824        |
| SPAIN               | EUR                  | 15,000,000 | 20,242,915         |                          |                      |                           |                        |                   |
| <b>Totals</b>       |                      |            | <b>112,198,601</b> | <b>86,324,287</b>        | <b>86,324,287</b>    | <b>76,014,774</b>         | <b>9,446,270</b>       | <b>85,461,048</b> |

<sup>1</sup> Pledges refer to the indication of intent to contribute funds. Pledges in USD are shown at the UN Rate of Exchange when the pledge is made.

<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 to the bank account of UNDP/MDTF Office and adjusted for 1% Administrative Agent fee.

<sup>4</sup> Refer to the letter dated 28 January 2009 regarding expected distribution of funds.

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

**Table 3: Funds Transferred to National and Global Programmes**

as of 1 Oct 2010, values in US\$

| UN REDD Programmes                        | Total             | Participating UN Organization |                   |                  |
|---|-------------------|-------------------------------|-------------------|------------------|
|   |                   | FAO                           | UNDP              | UNEP             |
| National Programmes:                      |                   |                               |                   |                  |
| Bolivia                                   | -                 | -                             | -                 | -                |
| Democratic Republic of Congo (Initial JP) | 1,883,200         | 583,150                       | 925,550           | 374,500          |
| Indonesia                                 | 5,644,250         | 1,498,000                     | 2,996,000         | 1,150,250        |
| Panama                                    | -                 | -                             | -                 | -                |
| Papua New Guinea                          | -                 | -                             | -                 | -                |
| Tanzania                                  | 4,280,000         | 1,498,000                     | 2,568,000         | 214,000          |
| Vietnam                                   | 4,384,756         | 1,690,814                     | 2,501,128         | 192,814          |
| Zambia                                    | -                 | -                             | -                 | -                |
| Global Programme:                         |                   |                               |                   |                  |
| International Support (Unearmarked)       | 13,325,582        | 3,872,329                     | 4,032,567         | 5,420,686        |
| International Support (Earmarked)         | 8,688,584         | 3,620,810                     | 2,530,632         | 2,537,142        |
| <b>Total:</b>                             | <b>38,206,372</b> | <b>12,763,103</b>             | <b>15,553,877</b> | <b>9,889,392</b> |

**Table 4: Programmes Approved for Funding but Not Transferred**

as of 1 Oct 2010, values in US\$

| UN REDD Programmes                  | Total Programmed  | Funds Programmed but not transferred |                   |                  |
|-------------------------------------|-------------------|--------------------------------------|-------------------|------------------|
|                                     |                   | FAO                                  | UNDP              | UNEP             |
| National Programmes:                |                   |                                      |                   |                  |
| Bolivia                             | 4,708,000         | 1,819,000                            | 2,889,000         | -                |
| Democratic Republic of Congo        | 5,500,000         | 2,343,300                            | 2,185,140         | 971,560          |
| Indonesia                           | -                 | -                                    | -                 | -                |
| Panama                              | 5,300,000         | 2,189,000                            | 2,067,350         | 1,043,650        |
| Papua New Guinea (Initial JP)       | 2,585,034         | 1,016,500                            | 1,568,534         | -                |
| Tanzania                            | -                 | -                                    | -                 | -                |
| Vietnam                             | -                 | -                                    | -                 | -                |
| Zambia                              | 4,490,000         | 2,180,000                            | 1,995,000         | 315,000          |
| Global Programme:                   |                   |                                      |                   |                  |
| International Support (Unearmarked) | -                 | -                                    | -                 | -                |
| International Support (Earmarked)   | -                 | -                                    | -                 | -                |
| <b>Total:</b>                       | <b>22,583,034</b> | <b>9,547,800</b>                     | <b>10,705,024</b> | <b>2,330,210</b> |
| Papua New Guinea <sup>1</sup>       | 3,803,850         |                                      |                   |                  |
|                                     | <b>26,386,884</b> |                                      |                   |                  |

<sup>1</sup> Funds earmarked for PNG's full National Programme per inter-sessional decision of 27 October 2009.

**Table 5: Programmes Approved for Funding to National and Global Programmes**

as of 1 Oct 2010, values in US\$

| UN REDD Programmes                                 | Total Approved <sup>1</sup> | Funds Approved    |                   |                   |
|--|-----------------------------|-------------------|-------------------|-------------------|
|  |                             | FAO               | UNDP              | UNEP              |
| National Programmes:                               |                             |                   |                   |                   |
| Bolivia  | 4,708,000                   | 1,819,000         | 2,889,000         | -                 |
| Democratic Republic of Congo (Initial and Full JP) | 7,383,200                   | 2,926,450         | 3,110,690         | 1,346,060         |
| 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 (Initial JP)                      | 2,585,034                   | 1,016,500         | 1,568,534         | -                 |
| Tanzania   | 4,280,000                   | 1,498,000         | 2,568,000         | 214,000           |
| Vietnam  | 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 (Unearmarked)                | 13,325,582                  | 3,872,329         | 4,032,567         | 5,420,686         |
| International Support (Earmarked)                  | 8,688,584                   | 3,620,810         | 2,530,632         | 2,537,142         |
| <b>Sub-Total:</b>                                  | <b>60,789,406</b>           | <b>22,310,903</b> | <b>26,258,901</b> | <b>12,219,602</b> |
| Papua New Guinea <sup>2</sup>                      | 3,803,850                   |                   |                   |                   |
|  | <b>64,593,256</b>           |                   |                   |                   |

<sup>1</sup> Includes Fund transferred (Table 3) and Approved for funding but not transferred (table 4).<sup>2</sup> Funds earmarked for PNG's full National Programme per inter-sessional decision of 27 October 2009.