



United Nations Development Programme
Multi-Donor Trust Fund Office, Bureau of Management



UN-REDD Programme Fund Funding Framework

As of 15 February 2011

UN-REDD PROGRAMME SIXTH POLICY
BOARD MEETING

21-23 March 2011

Da Lat, Viet Nam



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CONTENTS

| | |
|--|----------|
| Introductory Notes | 3 |
| Table 1: Fund Status | 4 |
| Table 2: Donor Commitments and Deposits | 5 |
| Table 3: Funds Transferred to National and Global Programmes | 6 |
| Table 4: Programmes Approved for Funding but Not Transferred | 7 |
| Table 5: Programmes Approved for Funding to National and Global Programmes | 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-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 15 February 2011, values in US\$

| Funds with Administrative Agent | Unearmarked | Earmarked ¹ | Total |
|---|--------------------|-------------------------------|-------------------|
| Gross Deposits | 84,256,890 | 9,541,687 | 93,798,577 |
| Interest from Fund (as of 31 December 2010) | 778,494 | | 778,494 |
| Interest from Participating UN Organizations | 62,220 | | 62,220 |
| Total source of funds | 85,097,604 | 9,541,687 | 94,639,291 |
| | | | - |
| Transferred to Joint Programmes | 42,658,457 | 8,688,584 | 51,347,041 |
| Administrative Agent Fee | 842,569 | 95,417 | 937,986 |
| Total use of funds | 43,501,026 | 8,784,001 | 52,285,027 |
| Balance with Administrative Agent | 41,596,578 | 757,686 | 42,354,264 |
| | | | |
| Total funds programmed but not yet transferred² | 24,587,027 | - | 24,587,027 |
| | | | |
| Available Balance (pending Allocation)³ | 17,009,551 | 757,686 | 17,767,237 |

¹ Contributions earmarked by Norway to the Global Programme.

² Funds approved by the Policy Board but funds not yet transferred, pending the finalization of the joint programme documents, or for 3 year programmes receiving funds annually.

³ Funds available for allocation/programming by the Policy Board.

Table 2: Donor Pledges, Commitments and Deposits

as of 15 Feb 2011, values in US\$ (except where noted)

| Contributor/Partner | 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 |
| NORWAY | | | | 84,406,889 | 84,406,889 | 74,116,550 ⁴ | 9,446,270 ⁵ | 83,562,820 |
| SPAIN | | | | 1,314,700 | 1,314,700 | 1,301,553 | | 1,301,553 |
| JAPAN | | | 3,046,138 | | | | | |
| Totals | | | 3,046,138 | 93,798,577 | 93,798,577 | 83,414,321 | 9,446,270 | 92,860,591 |

¹ Pledges refer to the indication of intent to contribute funds. Pledges are not included in commitments or deposits.

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/MDTF Office and adjusted for 1% Administrative Agent fee

⁴ Refer to the letter dated 28 January 2009 regarding expected distribution of funds

⁵ Contributions earmarked by Norway to the Global Programme

Table 3: Funds Transferred to National Joint Programmes

as of 15 Feb 2011, values in US\$

| UN REDD Programmes | Total | Participating Organization UN Organization | | |
|-------------------------------------|-------------------|--|-------------------|-------------------|
| | | FAO | UNDP | UNEP |
| National Programmes: | | | | |
| Bolivia | 1,216,055 | 515,205 | 700,850 | - |
| Democratic Republic of Congo | 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 | 2,169,960 | 845,300 | 906,290 | 418,370 |
| 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 | 1,685,193 | 900,192 | 664,996 | 120,005 |
| Global Programme: | | | | |
| International Support (Unearmarked) | 15,895,043 | 4,358,875 | 4,679,302 | 6,856,866 |
| International Support (Earmarked) | 8,688,584 | 3,620,810 | 2,530,632 | 2,537,142 |
| Total: | 51,347,041 | 17,853,646 | 20,657,888 | 12,835,507 |

Table 4: Programmes Approved for Funding but Not Transferred

as of 15 Feb 2011, values in US\$

| UN REDD Programmes | Total Programmed | Funds Programmed but not transferred | | |
|-----------------------------------|-------------------|--------------------------------------|-------------------|------------------|
| | | FAO | UNDP | UNEP |
| National Programmes: | | | | |
| Bolivia | 3,491,945 | 1,303,795 | 2,188,150 | |
| Cambodia | 3,001,350 | | 3,001,350 | |
| Democratic Republic of Congo | - | | | |
| Indonesia | - | | | |
| Panama | 3,130,040 | 1,343,700 | 1,161,060 | 625,280 |
| Papua New Guinea | 6,388,884 | 5,831,500 | 557,384 | - |
| Paraguay | 4,720,001 | 2,190,000 | 1,490,001 | 1,040,000 |
| Philippines | 500,000 | | 500,000 | |
| Solomon Islands | 550,000 | | 550,000 | |
| Tanzania | - | | - | |
| Vietnam | - | | | |
| Zambia | 2,804,807 | 1,279,808 | 1,330,004 | 194,995 |
| Global Programme: | | | | |
| International Support | - | - | - | - |
| International Support (Earmarked) | - | - | - | - |
| Total: | 24,587,027 | 11,948,803 | 10,777,949 | 1,860,275 |

Table 5: Programmes Approved for Funding to National Joint Programmes

as of 15 Feb 2011, values in US\$

| 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 | | 3,001,350 | |
| Democratic Republic of Congo | 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 | 6,388,884 | 5,831,500 | 557,384 | |
| Paraguay | 4,720,001 | 2,190,000 | 1,490,001 | 1,040,000 |
| Philippines | 500,000 | | 500,000 | |
| Solomon Islands | 550,000 | | 550,000 | |
| 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) | 15,895,043 | 4,358,875 | 4,679,302 | 6,856,866 |
| International Support (Earmarked) | 8,688,584 | 3,620,810 | 2,530,632 | 2,537,142 |
| TOTAL | 75,934,068 | 29,802,449 | 31,435,837 | 14,695,782 |