



UN REDD Programme Fund Funding Framework

(As of 31 January 2012)

UN-REDD PROGRAMME EIGHTH POLICY
BOARD MEETING

25-26 March 2012

Asunción, Paraguay



In accordance with the decision of the Policy Board this document is printed in limited numbers to minimize the environmental impact of the UN-REDD Programme processes and contribute to climate neutrality. Participants are kindly requested to bring their copies to meetings. Most of the UN-REDD Programmes meeting documents are available on the internet at: www.unredd.net.

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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 Organisations and amounts approved for distribution to a Participating Organization but pending transfer.

Table 1: Fund Status

as of 31 Jan 2012, values in US\$

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent; (b) funds transferred to Participating UN Organisations; 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 Organisation; 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	98,531,134	19,724,947	118,256,081
Interest from Fund (as of 31 December 2010)	1,351,610		1,351,610
Interest from Participating UN Organization (as of 31 December 2011)	62,220		62,220
Total source of funds	99,944,964	19,724,947	119,669,911
			-
Transferred to Participating Organizations	71,368,065	19,527,698	90,895,763
Administrative Agent Fee	985,312	197,249	1,182,561
Total use of funds	72,353,377	19,724,947	92,078,324
Balance with Administrative Agent	27,591,587	-	27,591,587
Funds Programmed (not transferred) ²	17,224,286		17,224,286
Total funds programmed	17,224,286	-	17,224,286
Available Balance ³	10,367,301	-	10,367,301

¹ Contributions earmarked by Norway and Japan to the Global Programme

² 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 in instalments. Additional detail is provided in Table 5.

³ Funds available for allocation/programming by Policy Board.

Table 2: Donor Pledges, Commitments and Deposits

as of 31 Jan 2012, 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 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				8,076,988	8,076,988	7,996,218		7,996,218
EUROPEAN COMMISSION	EUR	10,000,000	13,736,264	-	-			-
JAPAN				3,046,138	3,046,138		3,015,676	3,015,676
NORWAY	NOK	120,000,000	21,227,667	105,818,255	105,818,255	88,248,051 ⁴	16,512,021 ⁵	104,760,072
SPAIN				1,314,700	1,314,700	1,301,553		1,301,553
Totals			34,963,931	118,256,081	118,256,081	97,545,822	19,527,697	117,073,519

¹ Outstanding Pledges refer to the indication of intent to contribute funds as per announcements made at Policy Board meetings and reflected in Policy Board minutes.

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

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

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

as of 31 Jan 2012, 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. Additionally, where donors have earmarked their contributions, amounts have also been split between earmarked and un-earmarked funds.

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	1,300,050	1,551,500	149,800
Democratic Republic of Congo	7,383,200	2,926,450	3,110,690	1,346,060
Ecuador	4,000,000	1,576,058	1,575,538	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
Paraguay	4,720,001	2,190,000	1,490,001	1,040,000
Papua New Guinea	6,388,884	4,520,750	1,707,634	160,500
Philippines	500,000	315,650	162,950	21,400
Solomon Islands	550,000	-	550,000	-
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 Programme:				
International Support (Unearmarked)	15,895,043	4,358,875	4,679,302	6,856,866
International Support (Earmarked)	32,874,565	12,657,677	11,004,665	9,212,223
TOTAL	108,120,049	41,851,314	43,249,108	23,019,627

Table 4: Funds Transferred to National and Global Programmes

as of 31 Jan 2012, 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. Additionally, where donors have earmarked their contributions, 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 presented 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
Democratic Republic of Congo	7,383,200	2,926,450	3,110,690	1,346,060
Ecuador	4,000,000	1,576,058	1,575,538	848,404
Indonesia	5,644,250	1,498,000	2,996,000	1,150,250
Nigeria	-	-	-	-
Panama	2,169,960	845,300	906,290	418,370
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	-
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	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)	32,874,565	12,657,677	11,004,665	9,212,223
Total:	90,895,763	33,939,160	35,279,411	21,677,192

Table 5: Programmes Approved for Funding but Not Transferred

as of 31 Jan 2012, 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 Programmed	Funds Programmed but not transferred		
		FAO	UNDP	UNEP
National Programmes:				
Bolivia	3,491,945	1,303,795	2,188,150	-
Cambodia	-	-	-	-
Democratic Republic of Congo	-	-	-	-
Ecuador	-	-	-	-
Indonesia	-	-	-	-
Nigeria	4,000,000	1,130,990	2,400,350	468,660
Panama	3,130,040	1,343,700	1,161,060	625,280
Papua New Guinea	3,797,494	2,853,861	890,133	53,500
Paraguay	-	-	-	-
Philippines	-	-	-	-
Solomon Islands	-	-	-	-
Tanzania	-	-	-	-
Viet Nam	-	-	-	-
Zambia	2,804,807	1,279,808	1,330,004	194,995
Global Programme:				
International Support (Unearmarked)	-	-	-	-
International Support (Earmarked)	-	-	-	-
Total:	17,224,286	7,912,154	7,969,697	1,342,435