

UN REDD Programme
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
 Amounts in US Dollars

UN Development Programme
 Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	12,000,000	12,000,000
Fund Earned Interest Income	-	187,324	187,324
Agency Earned Interest Income	-	-	0
Total Source of Funds	0	12,187,324	12,187,324
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	0
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	0
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
Sub-total Transfers to Implementing Agencies	0	0	0
Administrative Agent Fees	-	120,000	120,000
Direct Costs (Support to Steering Comm/Secretariat)	-	-	0
Other Expenditure from Fund Interest (Annex 3)	-	-	0
Other Expenditure from Agency Interest (Annex 4)	-	-	0
Bank Charges	-	-	0
Total Use of funds	0	120,000	120,000
Balance of Funds Available	-	12,067,324	12,067,324

Cleared by: _____ Signed
 Bisrat Akillu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ Signed
 Darshak Shah
 Deputy Assistant Administrator
 BOM/OF/Office of the Director, UNDP

UN REDD Programme
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
 Amounts in US Dollars

UN Development Programme
Annex 1. Gross Donor Contributions

Donor	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Norway	-	12,000,000.00	12,000,000
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
TOTAL		12,000,000	12,000,000

UN REDD Programme
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
 Amounts in US Dollars

UN Development Programme
Annex 2. Implementing Agencies.

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions	-	-	0
	-	-	0
	-	-	0
Subtotal	-	0	0
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
	-	-	-
Subtotal	-	-	-

UN REDD Programme
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
 Amounts in US Dollars

UN Development Programme

Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-

Total Expenditure from Interest Earned Accounts

-	-	-
---	---	---