

Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,389,671	39,849,187	49,238,858
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,910	48,169	51,079
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,392,582	39,897,355	49,289,937
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,240,000	3,240,000
Transfers to MDTFs (Annex 2)	-	39,000,000	39,000,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	42,240,000	42,240,000
Administrative Agent Fees	93,897	398,492	492,389
Direct Costs:(Steering Committee, Secretariat etc)	1,740,000	1,200,000	2,940,000
Bank Charges	84	284	368
Other Expenditures	-	-	-
Total: Uses of Funds	1,833,981	43,838,776	45,672,757
Balance of Funds Available	7,558,601	(3,941,420)	3,617,180

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF FRANCE	-	3,112,800	3,112,800
GOVERNMENT OF NORWAY	9,389,671	36,736,387	46,126,058
Total: Contributions	9,389,671	39,849,187	49,238,858

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Note:

For the current year statement a new change has been introduced to the format of the SUOF. Contributions have been separated and classified according to their source; contributions from donors are shown separately from contributions received from another MDTF

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	-	1,000,000	1,000,000
IBRD	-	2,240,000	2,240,000
Sub-total Transfers to Participating Organizations	-	3,240,000	3,240,000
To MDTFs			
DRC NF	-	39,000,000	39,000,000
Sub-total Transfers to MDTFs	-	39,000,000	39,000,000
Total Transfers	-	42,240,000	42,240,000

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Note:

Similar to contributions, separation for classification purposes has been applied to transfers. These are now classified based on the type of recipient receiving the funds; transfers to a Participating Organization or transfers to another MDTF

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report