

Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	49,238,858	51,466,804	100,705,662
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	51,079	148,511	199,590
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	49,289,937	51,615,315	100,905,252
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,240,000	474,010	3,714,010
Transfers to MDTFs (Annex 2)	39,000,000	42,200,000	81,200,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	42,240,000	42,674,010	84,914,010
Administrative Agent Fees	492,389	514,668	1,007,057
Direct Costs:(Steering Committee, Secretariat etc)	2,940,000	1,498,771	4,438,771
Bank Charges	368	705	1,074
Other Expenditures	-	-	-
Total: Uses of Funds	45,672,757	44,688,154	90,360,911
Balance of Funds Available	3,617,180	6,927,162	10,544,342

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF FRANCE	3,112,800	-	3,112,800
GOVERNMENT OF NORWAY	46,126,058	51,466,804	97,592,862
Total: Contributions	49,238,858	51,466,804	100,705,662

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
AFD	-	474,010	474,010
FAO	1,000,000	-	1,000,000
IBRD	2,240,000	-	2,240,000
UNDP	-	4,438,771	4,438,771
Sub-total Transfers to Participating Organizations	3,240,000	4,912,781	8,152,781
To MDTFs			
DRC NF	39,000,000	42,200,000	81,200,000
Sub-total Transfers to MDTFs	39,000,000	42,200,000	81,200,000
Total Transfers	42,240,000	47,112,781	89,352,781

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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