

## Central African Forest Init.

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	100,705,662	46,663,955	147,369,617
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	199,590	271,765	471,356
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>100,905,252</b>	<b>46,935,720</b>	<b>147,840,972</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,714,010	9,400,000	13,114,010
Transfers to MDTFs (Annex 2)	81,200,000	-	81,200,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>84,914,010</b>	<b>9,400,000</b>	<b>94,314,010</b>
Administrative Agent Fees	1,007,057	466,640	1,473,696
Direct Costs:(Steering Committee, Secretariat etc)	4,438,771	-	4,438,771
Bank Charges	1,074	525	1,599
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>90,360,911</b>	<b>9,867,165</b>	<b>100,228,076</b>
<b>Balance of Funds Available</b>	<b>10,544,342</b>	<b>37,068,555</b>	<b>47,612,897</b>

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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 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	3,112,800	-	3,112,800
GOVERNMENT OF NORWAY	97,592,862	46,663,955	144,256,817
<b>Total: Contributions</b>	100,705,662	46,663,955	147,369,617

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
AFD	474,010	9,400,000	9,874,010
FAO	1,000,000	-	1,000,000
IBRD	2,240,000	-	2,240,000
UNDP	4,438,771	-	4,438,771
<b>Sub-total Transfers to Participating Organizations</b>	<b>8,152,781</b>	<b>9,400,000</b>	<b>17,552,781</b>
<b>To MDTFs</b>			
DRC NF	81,200,000	-	81,200,000
<b>Sub-total Transfers to MDTFs</b>	<b>81,200,000</b>	<b>-</b>	<b>81,200,000</b>
<b>Total Transfers</b>	<b>89,352,781</b>	<b>9,400,000</b>	<b>98,752,781</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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**No Activity**

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