

Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---|----------------------------------|------------------------------|--------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 147,369,617 | 51,547,498 | 198,917,115 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 471,356 | 746,718 | 1,218,074 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 147,840,972 | 52,294,216 | 200,135,189 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 13,114,010 | 401,673 | 13,515,683 |
| Transfers to MDTFs (Annex 2) | 81,200,000 | 42,400,000 | 123,600,000 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 94,314,010 | 42,801,673 | 137,115,683 |
| Administrative Agent Fees | 1,473,696 | 472,861 | 1,946,558 |
| Direct Costs:(Steering Committee, Secretariat etc) | 4,438,771 | 1,765,000 | 6,203,771 |
| Bank Charges | 1,599 | 850 | 2,449 |
| Other Expenditures | - | 42,614 | 42,614 |
| Total: Uses of Funds | 100,228,076 | 45,082,998 | 145,311,074 |
| Balance of Funds Available | 47,612,897 | 7,211,218 | 54,824,115 |

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Certified by: _____ Date: 11 May 2020

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 2018 | Current Year Jan-Dec 2019 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|--------------------|
| From Contributors | | | |
| EUROPEAN UNION | - | 4,261,363 | 4,261,363 |
| GOVERNMENT OF FRANCE | 3,112,800 | 3,368,700 | 6,481,500 |
| GOVERNMENT OF NORWAY | 144,256,817 | 43,917,435 | 188,174,252 |
| Total: Contributions | 147,369,617 | 51,547,498 | 198,917,115 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---|----------------------------------|------------------------------|--------------------|
| To Participating Organizations | | | |
| AFD | 9,874,010 | - | 9,874,010 |
| FAO | 1,000,000 | 401,673 | 1,401,673 |
| IBRD | 2,240,000 | - | 2,240,000 |
| UNDP | 4,438,771 | 1,765,000 | 6,203,771 |
| Sub-total Transfers to Participating Organizations | 17,552,781 | 2,166,673 | 19,719,454 |
| To MDTFs | | | |
| DRC NF | 81,200,000 | 42,400,000 | 123,600,000 |
| Sub-total Transfers to MDTFs | 81,200,000 | 42,400,000 | 123,600,000 |
| Total Transfers | 98,752,781 | 44,566,673 | 143,319,454 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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