



**Central African Forest Init.**  
**Financial Reporting on Sources and Uses of Funds**  
 For the period ending 31 December 2021  
 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	319,587,575	182,314,812	501,902,387
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,579,043	531,047	2,110,090
Interest Income received from Participating Organizations	7,276	-	7,276
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>321,173,894</b>	<b>182,845,859</b>	<b>504,019,753</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,715,683	3,655,890	23,371,573
Transfers to MDTFs (Annex 2)	171,200,000	-	171,200,000
Refunds received from Participating Organizations (Annex 3)	(4,197)	(474,010)	(478,207)
<b>Net Funded Amount</b>	<b>190,911,486</b>	<b>3,181,880</b>	<b>194,093,366</b>
Administrative Agent Fees	3,153,262	1,823,148	4,976,410
Direct Costs:(Steering Committee, Secretariat etc)	10,924,361	8,541,230	19,465,591
Bank Charges	3,184	3,440	6,625
Other Expenditures	42,614	-	42,614
<b>Total: Uses of Funds</b>	<b>205,034,906</b>	<b>13,549,699</b>	<b>218,584,605</b>
<b>Balance of Funds Available</b>	<b>116,138,987</b>	<b>169,296,160</b>	<b>285,435,148</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from  
 Chief Financial Officer, Bureau for Management Services, UNDP)



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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	4,261,363	-	4,261,363
GOVERNMENT OF BELGIUM	-	3,359,748	3,359,748
GOVERNMENT OF FRANCE	9,880,470	3,558,510	13,438,980
GOVERNMENT OF GERMANY	67,516,724	92,557,666	160,074,390
GOVERNMENT OF NETHERLANDS	5,000,000	9,000,000	14,000,000
GOVERNMENT OF NORWAY	232,520,150	73,395,756	305,915,906
GOVERNMENT OF REPUBLIC OF KORE	408,868	443,133	852,000
<b>Total: Contributions</b>	<b>319,587,575</b>	<b>182,314,812</b>	<b>501,902,387</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
AFD	9,874,010	700,000	10,574,010
FAO	2,601,673	1,500,000	4,101,673
IBRD	2,240,000	-	2,240,000
UNDP	15,924,361	9,997,120	25,921,481
<b>Sub-total Transfers to Participating Organizations</b>	<b>30,640,044</b>	<b>12,197,120</b>	<b>42,837,164</b>
<b>To MDTFs</b>			
DRC NF	171,200,000	-	171,200,000
<b>Sub-total Transfers to MDTFs</b>	<b>171,200,000</b>	<b>-</b>	<b>171,200,000</b>
<b>Total Transfers</b>	<b>201,840,044</b>	<b>12,197,120</b>	<b>214,037,164</b>

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
AFD	-	(474,010)	(474,010)
FAO	(4,197)	-	(4,197)
<b>Total Refunds received from Participating Organizations</b>	<b>(4,197)</b>	<b>(474,010)</b>	<b>(478,207)</b>

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End of Report