



Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	653,008,800.78	95,801,440.49	748,810,241.27
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,126,208.13	8,359,294.24	13,485,502.37
Interest Income received from Participating Organizations	7,275.70	-	7,275.70
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	658,142,284.61	104,160,734.73	762,303,019.34
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	126,684,318.44	11,527,781.50	138,212,099.94
Transfers to MDTFs (Annex 2)	246,088,331.86	-	246,088,331.86
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	32,936,038.46	8,387,617.46	41,323,655.92
Sub-Total Transfers:	405,708,688.76	19,915,398.96	425,624,087.72
Refunds received from Participating Organizations (Annex 3)	(478,207.10)	(51,106,344.38)	(51,584,551.48)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(478,207.10)	(51,106,344.38)	(51,584,551.48)
Administrative Agent Fees	6,379,126.22	958,014.40	7,337,140.62
Bank Charges	12,912.13	9,523.26	22,435.39
Other Expenditures	150,961.79	-	150,961.79
Total : Uses of Funds	411,773,481.80	(30,223,407.76)	381,550,074.04
Balance of Fund Available	246,368,802.81	134,384,142.49	380,752,945.30

Certified by: _____

Date: _____

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

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	15,096,178.84	-	15,096,178.84
	GOVERNMENT OF BELGIUM	6,552,831.00	4,970,473.62	11,523,304.62
	GOVERNMENT OF FRANCE	16,486,128.00	3,151,056.00	19,637,184.00
	GOVERNMENT OF GERMANY	236,783,311.31	28,860,834.25	265,644,145.56
	GOVERNMENT OF NETHERLANDS	22,000,000.00	12,000,000.00	34,000,000.00
	GOVERNMENT OF NORWAY	336,465,493.25	37,911,098.47	374,376,591.72
	GOVERNMENT OF REPUBLIC OF KOREA	1,264,191.26	387,990.91	1,652,182.17
	GOVERNMENT OF UNITED KINGDOM	14,697,640.00	7,785,905.80	22,483,545.80
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,663,027.12	734,081.44	4,397,108.56
Sub-Total : Contributions from Donors		653,008,800.78	95,801,440.49	748,810,241.27
Total Contributions		653,008,800.78	95,801,440.49	748,810,241.27

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	30,455,564.00	2,000,000.00	32,455,564.00
	FAO	7,111,673.00	2,742,000.00	9,853,673.00
	FARMAFRICA	431,001.00	-	431,001.00
	IBRD	2,240,000.00	-	2,240,000.00
	ID	-	1,000,000.00	1,000,000.00
	IFAD	-	499,315.50	499,315.50
	IUCN	3,750,000.00	-	3,750,000.00
	ONE ACRE	500,000.00	991,461.00	1,491,461.00
	TNC	9,900,797.31	-	9,900,797.31
	UNCDF	53,000,000.00	-	53,000,000.00
	UNDP	19,034,203.13	295,005.00	19,329,208.13
	UNESCO	261,080.00	-	261,080.00
	UNOPS	-	4,000,000.00	4,000,000.00
		Sub-Total Transfers to Participating Organizations	126,684,318.44	11,527,781.50
MPTFs	DRC NF	246,088,331.86	-	246,088,331.86
	Sub-Total Transfers to MPTFs	246,088,331.86	-	246,088,331.86
Participating Organizations for Direct Cost	UNDP	32,936,038.46	8,387,617.46	41,323,655.92
	Sub-Total Transfers to Participating Organizations for Direct Cost	32,936,038.46	8,387,617.46	41,323,655.92
Total Transfers		405,708,688.76	19,915,398.96	425,624,087.72

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	(474,010.00)	-	(474,010.00)
	FAO	(4,197.10)	-	(4,197.10)
	UNCDF	-	(51,106,344.38)	(51,106,344.38)
	Sub-Total Refunds received from Participating Organizations	(478,207.10)	(51,106,344.38)	(51,584,551.48)
Total Refunds		(478,207.10)	(51,106,344.38)	(51,584,551.48)

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