

Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	748,810,241.27	69,468,885.98	818,279,127.25
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	13,485,502.37	13,755,449.15	27,240,951.52
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	762,303,019.34	83,224,335.13	845,527,354.47
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	138,212,099.94	74,217,305.16	212,429,405.10
Transfers to MDTFs (Annex 2)	246,088,331.86	47,719,157.00	293,807,488.86
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	41,323,655.92	-	41,323,655.92
Sub-Total Transfers:	425,624,087.72	121,936,462.16	547,560,549.88
Refunds received from Participating Organizations (Annex 3)	(51,584,551.48)	(1,794.29)	(51,586,345.77)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(1,894,666.96)	(1,894,666.96)
Sub-Total Refunds:	(51,584,551.48)	(1,896,461.25)	(53,481,012.73)
Administrative Agent Fees	7,337,140.62	694,688.86	8,031,829.48
Bank Charges	22,435.39	8,488.99	30,924.38
Other Expenditures	150,961.79	-	150,961.79
Total : Uses of Funds	381,550,074.04	120,743,178.76	502,293,252.80
Balance of Fund Available	380,752,945.30	(37,518,843.63)	343,234,101.67

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	15,096,178.84	-	15,096,178.84
	GOVERNMENT OF BELGIUM	11,523,304.62	1,699,954.05	13,223,258.67
	GOVERNMENT OF DENMARK	-	4,931,850.28	4,931,850.28
	GOVERNMENT OF FRANCE	19,637,184.00	9,718,587.00	29,355,771.00
	GOVERNMENT OF GERMANY	265,644,145.56	10,895,700.00	276,539,845.56
	GOVERNMENT OF NETHERLANDS	34,000,000.00	-	34,000,000.00
	GOVERNMENT OF NORWAY	374,376,591.72	25,306,580.55	399,683,172.27
	GOVERNMENT OF REPUBLIC OF KOREA	1,652,182.17	378,592.72	2,030,774.89
	GOVERNMENT OF UNITED KINGDOM	22,483,545.80	13,528,598.94	36,012,144.74
	SWEDISH INT'L DEVELOPMENT COOPERATION	4,397,108.56	3,009,022.44	7,406,131.00
	Sub-Total : Contributions from Donors	748,810,241.27	69,468,885.98	818,279,127.25
Total Contributions		748,810,241.27	69,468,885.98	818,279,127.25

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	&GREEN	-	43,821,269.00	43,821,269.00
	AFD	32,455,564.00	-	32,455,564.00
	FAO	9,853,673.00	-	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	19,000,147.16	19,499,462.66
	IUCN	3,750,000.00	-	3,750,000.00
	ONE ACRE	1,491,461.00	2,000,000.00	3,491,461.00
	TNC	9,900,797.31	-	9,900,797.31
	UNCDF	53,000,000.00	-	53,000,000.00
	UNDP	19,329,208.13	2,058,000.00	21,387,208.13
	UNESCO	261,080.00	150,000.00	411,080.00
	UNOPS	4,000,000.00	7,187,889.00	11,187,889.00
	Sub-Total Transfers to Participating Organizations	138,212,099.94	74,217,305.16	212,429,405.10
MPTFs	DRC NF	246,088,331.86	47,719,157.00	293,807,488.86
	Sub-Total Transfers to MPTFs	246,088,331.86	47,719,157.00	293,807,488.86
Participating Organizations for Direct Cost	UNDP	41,323,655.92	-	41,323,655.92
	Sub-Total Transfers to Participating Organizations for Direct Cost	41,323,655.92	-	41,323,655.92
Total Transfers		425,624,087.72	121,936,462.16	547,560,549.88

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	(474,010.00)	-	(474,010.00)
	FAO	(4,197.10)	-	(4,197.10)
	FARMAFRICA	-	(1,794.29)	(1,794.29)
	UNCDF	(51,106,344.38)	-	(51,106,344.38)
	Sub-Total Refunds received from Participating Organizations	(51,584,551.48)	(1,794.29)	(51,586,345.77)
Participating Organizations for Direct Cost	UNDP	-	(1,894,666.96)	(1,894,666.96)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	-	(1,894,666.96)	(1,894,666.96)
Total Refunds		(51,584,551.48)	(1,896,461.25)	(53,481,012.73)

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