



Central African Forest Init.

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	818,279,127.25	94,974,287.03	913,253,414.28
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	27,240,951.52	11,918,690.07	39,159,641.59
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	845,527,354.47	106,892,977.10	952,420,331.57
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	212,429,405.10	63,352,412.00	275,781,817.10
Transfers to MDTFs (Annex 2)	293,807,488.86	98,073,340.13	391,880,828.99
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	41,323,655.92	7,656,746.37	48,980,402.29
Sub-Total Transfers:	547,560,549.88	169,082,498.50	716,643,048.38
Refunds received from Participating Organizations (Annex 3)	(51,586,345.77)	(456,707.07)	(52,043,052.84)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(1,894,666.96)	-	(1,894,666.96)
Sub-Total Refunds:	(53,481,012.73)	(456,707.07)	(53,937,719.80)
Administrative Agent Fees	8,031,829.48	949,742.89	8,981,572.37
Bank Charges	30,924.38	6,301.46	37,225.84
Other Expenditures	150,961.79	-	150,961.79
Total : Uses of Funds	502,293,252.80	169,581,835.78	671,875,088.58
Balance of Fund Available	343,234,101.67	(62,688,858.68)	280,545,242.99

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Certified by: _____

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	15,096,178.84	-	15,096,178.84
	GOVERNMENT OF BELGIUM	13,223,258.67	-	13,223,258.67
	GOVERNMENT OF DENMARK	4,931,850.28	4,653,615.86	9,585,466.14
	GOVERNMENT OF FRANCE	29,355,771.00	-	29,355,771.00
	GOVERNMENT OF GERMANY	276,539,845.56	34,463,280.00	311,003,125.56
	GOVERNMENT OF NETHERLANDS	34,000,000.00	-	34,000,000.00
	GOVERNMENT OF NORWAY	399,683,172.27	44,217,335.48	443,900,507.75
	GOVERNMENT OF REPUBLIC OF KOREA	2,030,774.89	357,104.54	2,387,879.43
	GOVERNMENT OF UNITED KINGDOM	36,012,144.74	11,282,951.15	47,295,095.89
	SWEDISH INT'L DEVELOPMENT COOPERATION	7,406,131.00	-	7,406,131.00
Sub-Total : Contributions from Donors		818,279,127.25	94,974,287.03	913,253,414.28
Total Contributions		818,279,127.25	94,974,287.03	913,253,414.28

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	&GREEN	43,821,269.00	-	43,821,269.00
	AFD	32,455,564.00	-	32,455,564.00
	CATALYTIC	-	5,548,192.00	5,548,192.00
	CFC	-	500,000.00	500,000.00
	FAO	9,853,673.00	500,000.00	10,353,673.00
	FARMAFRICA	431,001.00	-	431,001.00
	GIZ	-	10,323,709.00	10,323,709.00
	IBRD	2,240,000.00	-	2,240,000.00
	ID	1,000,000.00	-	1,000,000.00
	IDH	-	499,542.00	499,542.00
	IFAD	19,499,462.66	-	19,499,462.66
	IUCN	3,750,000.00	-	3,750,000.00
	KFW	-	15,877,585.00	15,877,585.00
	ONE ACRE	3,491,461.00	104,534.00	3,595,995.00
	TNC	9,900,797.31	-	9,900,797.31
	UNCDF	53,000,000.00	8,600,194.00	61,600,194.00
	UNDP	21,387,208.13	2,687,361.00	24,074,569.13
	UNEP	-	3,399,806.00	3,399,806.00
	UNESCO	411,080.00	-	411,080.00
	UNOPS	11,187,889.00	10,000,000.00	21,187,889.00
WCS	-	5,311,489.00	5,311,489.00	
Sub-Total Transfers to Participating Organizations		212,429,405.10	63,352,412.00	275,781,817.10
MPTFs	DRC NF	293,807,488.86	98,073,340.13	391,880,828.99
	Sub-Total Transfers to MPTFs	293,807,488.86	98,073,340.13	391,880,828.99
Participating Organizations for Direct Cost	UNDP	41,323,655.92	7,656,746.37	48,980,402.29
	Sub-Total Transfers to Participating Organizations for Direct Cost	41,323,655.92	7,656,746.37	48,980,402.29
Total Transfers		547,560,549.88	169,082,498.50	716,643,048.38

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	AFD	(474,010.00)	(994.61)	(475,004.61)
	FAO	(4,197.10)	-	(4,197.10)
	FARMAFRICA	(1,794.29)	-	(1,794.29)
	UNCDF	(51,106,344.38)	(148,248.26)	(51,254,592.64)
	UNDP	-	(307,464.20)	(307,464.20)
Sub-Total Refunds received from Participating Organizations		(51,586,345.77)	(456,707.07)	(52,043,052.84)
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		(53,481,012.73)	(456,707.07)	(53,937,719.80)

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