

## Central African Forest Init.

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	198,917,115	120,670,460	319,587,575
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,218,074	360,970	1,579,043
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>200,135,189</b>	<b>121,038,705</b>	<b>321,173,894</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	13,515,683	6,200,000	19,715,683
Transfers to MDTFs (Annex 2)	123,600,000	47,600,000	171,200,000
Refunds received from Participating Organizations (Annex 3)	-	(4,197)	(4,197)
<b>Net Funded Amount</b>	<b>137,115,683</b>	<b>53,795,803</b>	<b>190,911,486</b>
Administrative Agent Fees	1,946,558	1,206,705	3,153,262
Direct Costs:(Steering Committee, Secretariat etc)	6,203,771	4,720,590	10,924,361
Bank Charges	2,449	735	3,184
Other Expenditures	42,614	-	42,614
<b>Total: Uses of Funds</b>	<b>145,311,074</b>	<b>59,723,833</b>	<b>205,034,906</b>
<b>Balance of Funds Available</b>	<b>54,824,115</b>	<b>61,314,872</b>	<b>116,138,987</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	4,261,363	-	4,261,363
GOVERNMENT OF FRANCE	6,481,500	3,398,970	9,880,470
GOVERNMENT OF GERMANY	-	67,516,724	67,516,724
GOVERNMENT OF NETHERLANDS	-	5,000,000	5,000,000
GOVERNMENT OF NORWAY	188,174,252	44,345,898	232,520,150
GOVERNMENT OF REPUBLIC OF KORE	-	408,868	408,868
<b>Total: Contributions</b>	<b>198,917,115</b>	<b>120,670,460</b>	<b>319,587,575</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
AFD	9,874,010	-	9,874,010
FAO	1,401,673	1,200,000	2,601,673
IBRD	2,240,000	-	2,240,000
UNDP	6,203,771	9,720,590	15,924,361
<b>Sub-total Transfers to Participating Organizations</b>	<b>19,719,454</b>	<b>10,920,590</b>	<b>30,640,044</b>
<b>To MDTFs</b>			
DRC NF	123,600,000	47,600,000	171,200,000
<b>Sub-total Transfers to MDTFs</b>	<b>123,600,000</b>	<b>47,600,000</b>	<b>171,200,000</b>
<b>Total Transfers</b>	<b>143,319,454</b>	<b>58,520,590</b>	<b>201,840,044</b>

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	-	(4,197)	(4,197)
<b>Total Refunds received from Participating Organizations</b>	-	(4,197)	(4,197)

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End of Report