



## Central African Forest Init.

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	501,902,387	151,106,413	653,008,801
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,110,090	3,016,118	5,126,208
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>504,019,753</b>	<b>154,122,532</b>	<b>658,142,285</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	23,371,573	103,312,745	126,684,318
Transfers to MDTFs (Annex 2)	171,200,000	74,888,332	246,088,332
Refunds received from Participating Organizations (Annex 3)	(478,207)	-	(478,207)
<b>Net Funded Amount</b>	<b>194,093,366</b>	<b>178,201,077</b>	<b>372,294,443</b>
Administrative Agent Fees	4,976,410	1,402,716	6,379,126
Direct Costs:(Steering Committee, Secretariat etc)	19,465,591	13,470,448	32,936,038
Bank Charges	6,625	6,288	12,912
Other Expenditures	42,614	108,348	150,962
<b>Total: Uses of Funds</b>	<b>218,584,605</b>	<b>193,188,877</b>	<b>411,773,482</b>
<b>Balance of Funds Available</b>	<b>285,435,148</b>	<b>(39,066,345)</b>	<b>246,368,803</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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**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	4,261,363	10,834,816	15,096,179
GOVERNMENT OF BELGIUM	3,359,748	3,193,083	6,552,831
GOVERNMENT OF FRANCE	13,438,980	3,047,148	16,486,128
GOVERNMENT OF GERMANY	160,074,390	76,708,921	236,783,311
GOVERNMENT OF NETHERLANDS	14,000,000	8,000,000	22,000,000
GOVERNMENT OF NORWAY	305,915,906	30,549,587	336,465,493
GOVERNMENT OF REPUBLIC OF KORE	852,000	412,191	1,264,191
GOVERNMENT OF UNITED KINGDOM	-	14,697,640	14,697,640
SWEDISH INT'L DEVELOPMENT COOP	-	3,663,027	3,663,027
<b>Total: Contributions</b>	<b>501,902,387</b>	<b>151,106,413</b>	<b>653,008,801</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
AFD	10,574,010	19,881,554	30,455,564
FAO	4,101,673	3,010,000	7,111,673
FarmAfrica	-	431,001	431,001
IBRD	2,240,000	-	2,240,000
IUCN	-	3,750,000	3,750,000
One Acre	-	500,000	500,000
TNC	-	9,900,797	9,900,797
UNCDF	-	53,000,000	53,000,000
UNDP	25,921,481	26,048,761	51,970,242
UNESCO	-	261,080	261,080
<b>Sub-total Transfers to Participating Organizations</b>	<b>42,837,164</b>	<b>116,783,193</b>	<b>159,620,357</b>
<b>To MDTFs</b>			
DRC NF	171,200,000	74,888,332	246,088,332
<b>Sub-total Transfers to MDTFs</b>	<b>171,200,000</b>	<b>74,888,332</b>	<b>246,088,332</b>
<b>Total Transfers</b>	<b>214,037,164</b>	<b>191,671,525</b>	<b>405,708,689</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
AFD	(474,010)	-	(474,010)
FAO	(4,197)	-	(4,197)
<b>Total Refunds received from Participating Organizations</b>	<b>(478,207)</b>	<b>-</b>	<b>(478,207)</b>

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