

## CAR Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	41,782,420	5,384,250	47,166,670
Fund Earned Interest and Investment Income	326,877	13,563	340,440
Interest Income received from Participating Organizations	226,151	108,435	334,586
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>42,335,449</b>	<b>5,506,248</b>	<b>47,841,697</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	38,169,245	6,731,874	44,901,118
Refunds received from Participating Organizations (Annex 3)	(61,174)	26,070	(35,104)
<b>Net Funded Amount to Participating Organizations</b>	<b>38,108,071</b>	<b>6,757,943</b>	<b>44,866,014</b>
Administrative Agent Fees	417,824	53,843	471,667
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	583	13	597
Other Expenditures	51,715	-	51,715
<b>Total: Uses of Funds</b>	<b>38,578,194</b>	<b>6,811,799</b>	<b>45,389,993</b>
<b>Balance of Funds Available</b>	<b>3,757,255</b>	<b>(1,305,551)</b>	<b>2,451,704</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

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

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,525,080	-	7,525,080
GOVERNMENT OF NETHERLANDS	6,390,078	-	6,390,078
GOVERNMENT OF NORWAY	592,675	-	592,675
IRISH AID	12,054,650	2,465,550	14,520,200
SWEDISH INT'L DEVELOPMENT COOP	15,219,938	2,918,700	18,138,638
<b>Total: Contributions</b>	<b>41,782,420</b>	<b>5,384,250</b>	<b>47,166,670</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
OCHA	400,000	129,669	529,669
UNDP/NGO	30,292,448	6,152,205	36,444,652
UNDP	180,000	-	180,000
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	533,000	-	533,000
UNICEF	3,591,376	300,000	3,891,376
WFP	1,960,762	150,000	2,110,762
WHO	765,248	-	765,248
<b>Total Transfers to Participating Organizations</b>	<b>38,169,245</b>	<b>6,731,874</b>	<b>44,901,118</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNESCO	-	(8,711)	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(47,017)	34,781	(12,236)
<b>Total Refunds received from Participating Organizations</b>	<b>(61,174)</b>	<b>26,070</b>	<b>(35,104)</b>

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