

## CAR Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	47,166,670	9,598,800	56,765,470
Fund Earned Interest and Investment Income	340,440	11,038	351,478
Interest Income received from Participating Organizations	334,586	-	334,586
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>47,841,697</b>	<b>9,609,837</b>	<b>57,451,534</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	44,901,118	8,446,104	53,347,222
Refunds received from Participating Organizations (Annex 3)	(35,104)	(106,669)	(141,773)
<b>Net Funded Amount to Participating Organizations</b>	<b>44,866,014</b>	<b>8,339,435</b>	<b>53,205,449</b>
Administrative Agent Fees	471,667	95,988	567,655
Direct Costs: (Steering Committee, Secretariat etc)	-	384,339	384,339
Bank Charges	597	372	969
Other Expenditures	51,715	-	51,715
<b>Total: Uses of Funds</b>	<b>45,389,993</b>	<b>8,820,134</b>	<b>54,210,126</b>
<b>Balance of Funds Available</b>	<b>2,451,704</b>	<b>789,704</b>	<b>3,241,408</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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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,525,080	-	7,525,080
GOVERNMENT OF NETHERLANDS	6,390,078	2,500,000	8,890,078
GOVERNMENT OF NORWAY	592,675	-	592,675
IRISH AID	14,520,200	2,603,200	17,123,400
SWEDISH INT'L DEVELOPMENT COOP	18,138,638	4,495,600	22,634,238
<b>Total: Contributions</b>	<b>47,166,670</b>	<b>9,598,800</b>	<b>56,765,470</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OCHA	529,669	-	529,669
UNDP/NGO	36,444,652	7,233,996	43,678,648
UNDP	180,000	62,108	242,108
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	533,000	-	533,000
UNICEF	3,891,376	350,000	4,241,376
WFP	2,110,762	300,000	2,410,762
WHO	765,248	500,000	1,265,248
<b>Total Transfers to Participating Organizations</b>	<b>44,901,118</b>	<b>8,446,104</b>	<b>53,347,222</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(12,236)	(17,102)	(29,338)
WHO	-	(89,567)	(89,567)
<b>Total Refunds received from Participating Organizations</b>	<b>(35,104)</b>	<b>(106,669)</b>	<b>(141,773)</b>

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End of Report