

CAR Common Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	56,765,470	38,434,598	95,200,068
Fund Earned Interest and Investment Income	351,478	21,080	372,557
Interest Income received from Participating Organizations	334,586	-	334,586
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	57,451,534	38,455,678	95,907,212
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	53,347,222	28,045,292	81,392,514
Refunds received from Participating Organizations (Annex 3)	(141,773)	(173,892)	(315,666)
Net Funded Amount to Participating Organizations	53,205,449	27,871,400	81,076,849
Administrative Agent Fees	567,655	384,346	952,001
Direct Costs:(Steering Committee, Secretariat etc)	384,339	478,649	862,988
Bank Charges	969	599	1,567
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	54,210,126	28,734,994	82,945,120
Balance of Funds Available	3,241,408	9,720,684	12,962,092

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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

CAR Common Humanitarian Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	7,525,080	1,671,682	9,196,762
GOVERNMENT OF DENMARK	-	5,549,197	5,549,197
GOVERNMENT OF LUXEMBOURG	-	341,525	341,525
GOVERNMENT OF NETHERLANDS	8,890,078	16,688,500	25,578,578
GOVERNMENT OF NORWAY	592,675	4,912,846	5,505,521
GOVERNMENT OF SWITZERLAND	-	1,614,798	1,614,798
IRISH AID	17,123,400	3,988,800	21,112,200
SWEDISH INT'L DEVELOPMENT COOP	22,634,238	3,667,250	26,301,488
Total: Contributions	56,765,470	38,434,598	95,200,068

Signed Original on File (available upon request)

CAR Common Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	-	546,131	546,131
IOM	-	600,000	600,000
OCHA	529,669	-	529,669
UNDP/NGO	43,678,648	24,282,346	67,960,994
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	533,000	-	533,000
UNICEF	4,241,376	2,397,550	6,638,926
WFP	2,410,762	219,264	2,630,026
WHO	1,265,248	-	1,265,248
Total Transfers to Participating Organizations	53,347,222	28,045,292	81,392,514

Signed Original on File (available upon request)

CAR Common Humanitarian Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OCHA	-	(152,542)	(152,542)
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(29,338)	(21,351)	(50,689)
WHO	(89,567)	-	(89,567)
Total Refunds received from Participating Organizations	(141,773)	(173,892)	(315,666)

Signed Original on File (available upon request)