

CAR Common Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	95,200,068	24,941,768	120,141,837
Fund Earned Interest and Investment Income	372,557	60,402	432,959
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	95,907,212	25,002,170	120,909,382
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	81,392,514	27,741,829	109,134,343
Refunds received from Participating Organizations (Annex 3)	(315,666)	-	(315,666)
Net Funded Amount to Participating Organizations	81,076,849	27,741,829	108,818,678
Administrative Agent Fees	952,001	249,418	1,201,418
Direct Costs:(Steering Committee, Secretariat etc)	862,988	802,798	1,665,786
Bank Charges	1,567	565	2,132
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	82,945,120	28,794,609	111,739,729
Balance of Funds Available	12,962,092	(3,792,439)	9,169,653

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	9,196,762	9,132,207	18,328,969
GOVERNMENT OF BELGIUM	-	2,180,232	2,180,232
GOVERNMENT OF DENMARK	5,549,197	1,494,985	7,044,182
GOVERNMENT OF LUXEMBOURG	341,525	281,453	622,978
GOVERNMENT OF NETHERLANDS	25,578,578	4,429,852	30,008,430
GOVERNMENT OF NORWAY	5,505,521	742,758	6,248,279
GOVERNMENT OF SWITZERLAND	1,614,798	1,003,541	2,618,338
IRISH AID	21,112,200	3,255,600	24,367,800
SWEDISH INT'L DEVELOPMENT COOP	26,301,488	2,421,140	28,722,628
Total: Contributions	95,200,068	24,941,768	120,141,837

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	546,131	1,000,000	1,546,131
IOM	600,000	1,495,204	2,095,204
OCHA	529,669	-	529,669
UNDP/NGO	67,960,994	21,491,012	89,452,007
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	533,000	-	533,000
UNICEF	6,638,926	3,015,561	9,654,487
WFP	2,630,026	-	2,630,026
WHO	1,265,248	740,052	2,005,300
Total Transfers to Participating Organizations	81,392,514	27,741,829	109,134,343

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OCHA	(152,542)	-	(152,542)
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(50,689)	-	(50,689)
WHO	(89,567)	-	(89,567)
Total Refunds received from Participating Organizations	(315,666)	-	(315,666)

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