

**CAR Common Humanitarian Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2016  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	120,141,837	25,326,307	145,468,143
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	432,959	97,416	530,376
Interest Income received from Participating Organizations	334,586	-	334,586
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>120,909,382</b>	<b>25,423,723</b>	<b>146,333,105</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	109,134,343	18,249,775	127,384,118
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(315,666)	(46,936)	(362,602)
<b>Net Funded Amount</b>	<b>108,818,678</b>	<b>18,202,838</b>	<b>127,021,516</b>
Administrative Agent Fees	1,201,418	253,263	1,454,681
Direct Costs:(Steering Committee, Secretariat etc)	1,665,786	888,572	2,554,358
Bank Charges	2,132	621	2,753
Other Expenditures	51,715	-	51,715
<b>Total: Uses of Funds</b>	<b>111,739,729</b>	<b>19,345,294</b>	<b>131,085,024</b>
<b>Balance of Funds Available</b>	<b>9,169,653</b>	<b>6,078,429</b>	<b>15,248,081</b>

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

Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from)  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer, Bureau for Management Services

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	18,328,969	5,246,200	23,575,169
GOVERNMENT OF BELGIUM	2,180,232	2,256,800	4,437,032
GOVERNMENT OF CANADA	-	390,229	390,229
GOVERNMENT OF DENMARK	7,044,182	-	7,044,182
GOVERNMENT OF GERMANY	-	4,278,900	4,278,900
GOVERNMENT OF LUXEMBOURG	622,978	279,475	902,453
GOVERNMENT OF NETHERLANDS	30,008,430	4,451,200	34,459,630
GOVERNMENT OF NORWAY	6,248,279	-	6,248,279
GOVERNMENT OF SWITZERLAND	2,618,338	616,333	3,234,671
IRISH AID	24,367,800	3,278,970	27,646,770
SWEDISH INT'L DEVELOPMENT COOP	28,722,628	4,528,200	33,250,828
<b>Total: Contributions</b>	<b>120,141,837</b>	<b>25,326,307</b>	<b>145,468,143</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	1,546,131	240,000	1,786,131
IOM	2,095,204	120,000	2,215,204
OCHA	529,669	-	529,669
UNDP/NGO	89,452,007	15,289,388	104,741,395
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	276,611	399,893	676,504
UNHCR	533,000	-	533,000
UNICEF	9,654,487	950,445	10,604,932
WFP	2,630,026	500,050	3,130,077
WHO	2,005,300	749,998	2,755,297
<b>Total Transfers</b>	<b>109,134,343</b>	<b>18,249,775</b>	<b>127,384,118</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
OCHA	(152,542)	-	(152,542)
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(50,689)	(46,936)	(97,625)
WHO	(89,567)	-	(89,567)
<b>Total Refunds received from Participating Organizations</b>	<b>(315,666)</b>	<b>(46,936)</b>	<b>(362,602)</b>

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End of Report