

CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	145,468,143	29,210,955	174,679,099
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	530,376	150,211	680,587
Interest Income received from Participating Organizations	334,586	683	335,269
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	146,333,105	29,361,849	175,694,954
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,384,118	23,186,778	150,570,895
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(362,602)	(122,646)	(485,248)
Net Funded Amount	127,021,516	23,064,131	150,085,647
Administrative Agent Fees	1,454,681	292,110	1,746,791
Direct Costs:(Steering Committee, Secretariat etc)	2,554,358	331,809	2,886,167
Bank Charges	2,753	515	3,268
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	131,085,024	23,688,564	154,773,588
Balance of Funds Available	15,248,081	5,673,285	20,921,366

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	23,575,169	7,134,625	30,709,794
GOVERNMENT OF BELGIUM	4,437,032	1,796,400	6,233,432
GOVERNMENT OF CANADA	390,229	377,675	767,903
GOVERNMENT OF DENMARK	7,044,182	2,869,852	9,914,035
GOVERNMENT OF GERMANY	4,278,900	5,772,800	10,051,700
GOVERNMENT OF LUXEMBOURG	902,453	266,125	1,168,578
GOVERNMENT OF NETHERLANDS	34,459,630	2,954,500	37,414,130
GOVERNMENT OF NORWAY	6,248,279	-	6,248,279
GOVERNMENT OF SWITZERLAND	3,234,671	1,558,617	4,793,288
IRISH AID	27,646,770	3,588,770	31,235,540
SWEDISH INT'L DEVELOPMENT COOP	33,250,828	2,891,592	36,142,420
Total: Contributions	145,468,143	29,210,955	174,679,099

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	1,786,131	-	1,786,131
IOM	2,215,204	795,955	3,011,160
OCHA	488,971	3,750,563	4,239,534
UNDP/NGO	104,741,395	17,124,087	121,865,483
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	676,504	-	676,504
UNHCR	533,000	892,611	1,425,611
UNICEF	10,604,932	2,220,000	12,824,932
WFP	3,130,077	2,154,124	5,284,201
WHO	2,755,297	-	2,755,297
Total Transfers	127,343,420	26,937,341	154,280,760

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	-	(20,325)	(20,325)
OCHA	(152,542)	(823,698)	(976,240)
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	-	(14,157)
UNICEF	(97,625)	(8,791)	(106,416)
WHO	(89,567)	(93,530)	(183,097)
Total Refunds received from Participating Organizations	(362,602)	(946,344)	(1,308,946)

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