

CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	174,679,099	27,685,230	202,364,328
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	680,587	367,075	1,047,661
Interest Income received from Participating Organizations	335,269	174	335,443
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	175,694,954	28,052,478	203,747,432
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	150,570,895	36,717,514	187,288,410
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(485,248)	(4,864,669)	(5,349,918)
Net Funded Amount	150,085,647	31,852,845	181,938,492
Administrative Agent Fees	1,746,791	276,852	2,023,643
Direct Costs: (Steering Committee, Secretariat etc)	2,886,167	843,756	3,729,923
Bank Charges	3,268	967	4,235
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	154,773,588	32,974,420	187,748,008
Balance of Funds Available	20,921,366	(4,921,942)	15,999,424

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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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	30,709,794	8,354,890	39,064,684
GOVERNMENT OF BELGIUM	6,233,432	1,848,900	8,082,332
GOVERNMENT OF CANADA	767,903	771,724	1,539,627
GOVERNMENT OF DENMARK	9,914,035	3,230,496	13,144,531
GOVERNMENT OF GERMANY	10,051,700	6,223,800	16,275,500
GOVERNMENT OF LUXEMBOURG	1,168,578	370,535	1,539,113
GOVERNMENT OF NETHERLANDS	37,414,130	-	37,414,130
GOVERNMENT OF NORWAY	6,248,279	-	6,248,279
GOVERNMENT OF REPUBLIC OF KORE	-	200,000	200,000
GOVERNMENT OF SWITZERLAND	4,793,288	1,511,183	6,304,471
IRISH AID	31,235,540	3,580,776	34,816,316
Jersey Overseas Aid	-	100,000	100,000
SWEDISH INT'L DEVELOPMENT COOP	36,142,420	1,482,102	37,624,522
UN Foundtn/UN Partnrshp Office	-	10,823	10,823
Total: Contributions	174,679,099	27,685,230	202,364,328

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	1,786,131	1,550,000	3,336,131
IOM	3,011,160	1,130,401	4,141,561
OCHA	4,239,534	997,194	5,236,728
UNDP/NGO	121,865,483	26,438,427	148,303,910
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	676,504	319,943	996,447
UNHCR	1,425,611	799,951	2,225,562
UNICEF	12,824,932	3,135,838	15,960,770
WFP	5,284,201	2,172,954	7,457,154
WHO	2,755,297	1,170,001	3,925,298
Total Transfers	154,280,760	37,714,708	191,995,469

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(20,325)	(397)	(20,722)
OCHA	(976,240)	(153,438)	(1,129,678)
001981 - UNDP	-	(4,658,873)	(4,658,873)
UNESCO	(8,711)	-	(8,711)
UNFPA	(14,157)	(124,724)	(138,882)
UNICEF	(106,416)	(80,675)	(187,091)
WHO	(183,097)	-	(183,097)
Total Refunds received from Participating Organizations	(1,308,946)	(5,018,107)	(6,327,054)

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