

CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	202,364,328	28,636,056	231,000,384
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,047,661	335,199	1,382,861
Interest Income received from Participating Organizations	335,443	3,281	338,723
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	203,747,432	28,974,535	232,721,968
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	187,288,410	40,948,093	228,236,503
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,349,918)	(967,134)	(6,317,052)
Net Funded Amount	181,938,492	39,980,959	221,919,451
Administrative Agent Fees	2,023,643	286,361	2,310,004
Direct Costs: (Steering Committee, Secretariat etc)	3,729,923	1,261,136	4,991,059
Bank Charges	4,235	237	4,471
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	187,748,008	41,528,692	229,276,700
Balance of Funds Available	15,999,424	(12,554,157)	3,445,267

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	39,064,684	7,263,060	46,327,744
GOVERNMENT OF BELGIUM	8,082,332	2,251,000	10,333,332
GOVERNMENT OF CANADA	1,539,627	762,266	2,301,893
GOVERNMENT OF DENMARK	13,144,531	3,043,167	16,187,698
GOVERNMENT OF GERMANY	16,275,500	5,599,500	21,875,000
GOVERNMENT OF LUXEMBOURG	1,539,113	387,660	1,926,773
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	400,000
GOVERNMENT OF SWITZERLAND	6,304,471	653,226	6,957,697
IRISH AID	34,816,316	3,366,576	38,182,892
Jersey Overseas Aid	100,000	478,032	578,032
SWEDISH INT'L DEVELOPMENT COOP	37,624,522	1,631,569	39,256,091
UN Foundtn/UN Partnrshp Office	10,823	-	10,823
USAID	-	3,000,000	3,000,000
Total: Contributions	202,364,328	28,636,056	231,000,384

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	3,336,131	1,900,001	5,236,132
IOM	4,141,561	1,300,053	5,441,614
OCHA	5,236,728	1,261,136	6,497,864
UNDP/NGO	148,303,910	26,320,562	174,624,472
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	996,447	429,966	1,426,412
UNHCR	2,225,562	1,317,921	3,543,483
UNICEF	15,960,770	2,909,227	18,869,997
WFP	7,457,154	5,600,315	13,057,470
WHO	3,925,298	1,170,048	5,095,346
Total Transfers	191,995,469	42,209,229	234,204,697

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(20,722)	(60,957)	(81,679)
OCHA	(1,129,678)	-	(1,129,678)
001981 - UNDP	(4,658,873)	(859,490)	(5,518,363)
UNESCO	(8,711)	-	(8,711)
UNFPA	(138,882)	(17,198)	(156,080)
UNICEF	(187,091)	(5,793)	(192,884)
WHO	(183,097)	(23,696)	(206,793)
Total Refunds received from Participating Organizations	(6,327,054)	(967,134)	(7,294,188)

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