

Central African Republic Common Humanitarian Fund / ERF
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2008
Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	0,00	10 251 263,85	10 251 263,85
Foreign Exchange Gain or (Loss) ^A	0,00	-19 661,41	-19 661,41
Fund Earned Interest Income	0,00	100 000,86	100 000,86
Agency Earned Interest Income	0,00	0,00	0,00
Total Source of Funds:	0,00	10 331 603,30	10 331 603,30
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	0,00	3 269 165,27	3 269 165,27
Transfers to Implementing Agencies from Interest (Annex 2)	0,00		0,00
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	0,00	0,00	0,00
Sub-total Transfers to Implementing Agencies	0,00	3 269 165,27	3 269 165,27
Administrative Agent Fees ^B	0,00	40 926,40	40 926,40
Direct Costs (Support to Steering Comm/Secretariat)	0,00	0,00	0,00
Other Expenditure from Interest (Annex 3)	0,00	0,00	0,00
Bank Charges	0,00	0,00	0,00
Other Expenditure ^C	0,00	22 093,54	22 093,54
Total Use of funds	0,00	3 332 185,21	3 332 185,21
Balance of Funds Available	0,00	6 999 418,09	6 999 418,09

^A Amount of \$19,661.41 representing Exchange loss against 2008 donor deposits will be adjusted and reported as contribution in 2009

^B Balance of 2008 AA Fee in the amount of \$61,389.62 (corresponding to GL JE 0002934401 posted on 02/07/2009)

^C Amount of \$22,093.54 consists of Foreign Exchange revaluation on 2008 payments made in local currency (XAF)

Approved by:

Cleared by:

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UN Development Programme
Annex 1. Gross Donor Contributions

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Donor			
Irish Aid	0	2 321 335	2 321 335
Netherlands	0	1 351 000	1 351 000
Norway	0	592 885	592 885
Sweden	0	3 051 089	3 051 089
United Kingdom (DFID)	0	2 934 955	2 934 955
TOTAL	-	10 251 264	10 251 264

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Annex 2. Implementing Agencies.

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions			
001999-UNICEF	0	752 954	752 954,00
002065-WFP	0	730 765	730 765,00
002066-WHO	0	611 120	611 120,00
001994-UNESCO	0	169 800	169 800,00
001995-UNFPA	0	196 613	196 613,00
001981-UNDP	0	807 913	807 913,27
	0		0,00
Subtotal	0	3 269 165	3 269 165,27
Transfers to Implementing Agencies from Earned Interest			
e.g. 002009-UNOPS	0	0	0,00
	0	0	0,00
Subtotal	0	0	0,00
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
e.g. 002009-UNOPS	0	0	0,00
Subtotal	0	0	0,00

^D Additional payment to UNICEF CAR in local currency (XAF); returned by UNICEF HQ (XAF) resulting in a loss related to the difference of USD exchange rate between the time funds were transferred and reimbursed.

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Annex 3. Other Expenditure from Interest

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
Other Expenditure from Fund Interest e.g 000485-ESCWA	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00