

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

For period ending 31 December 2009  
Amounts in US Dollars

UN Development Programme	Previous Period		Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	10,251,264	11,877,489	22,128,753
Foreign Exchange Gain or (Loss) <sup>1/a</sup>	(19,661)	19,661	-
Fund Earned Interest Income	100,001	60,857	160,858
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>10,331,603</b>	<b>11,958,008</b>	<b>22,289,611</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	3,269,165	15,733,481	19,002,646
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	3,269,165	15,733,481	19,002,646
Sub-total Transfers to Implementing Agencies	40,926	180,361	221,287
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat, ... etc.)	-	132	132
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	22,094	(223,934)	(201,840)
Other Expenditure - Adjusted/to be adjusted <sup>2/a</sup>	3,332,785	15,690,040	19,022,825
<b>Total - Use of Funds</b>	<b>6,999,418</b>	<b>(3,732,032)</b>	<b>3,267,386</b>


<sup>1/a</sup> Amount of \$19,661 represents exchange loss against 2008 donor deposits which have been adjusted and reported as contribution for 2009.

<sup>2/a</sup> Relates to transfer expenditure incorrectly charged to other expenditure incurred in 2009 via GLUE #CAAR000006

2009 AA fees includes amount of \$61,289.6 relating to the 2009 AA fees.

Approved by:   
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Note: totals may not sum due to rounding

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**Annex 1. Gross Donor Contributions**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Donor</b>			
DEPARTMENT FOR INT'L DEVELOPMENT	2,934,955	2,311,475	5,246,430
GOVERNMENT OF NETHERLANDS	1,351,000	2,941,176	4,292,176
GOVERNMENT OF NORWAY	592,885	(211)	592,675
SWEDISH INT'L DEVELOPMENT COOP	3,051,089	3,295,934	6,347,023
IRISH AID	2,321,335	3,329,115	5,650,450
<b>Grand Total</b>	<b>10,251,264</b>	<b>11,877,489</b>	<b>22,128,753</b>

Note: totals may not sum due to rounding

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Use of Funds</b>			
Transfers from Implementing Agencies from Donor Contributions			
NGO/UNDP	807,913	12,585,041	13,392,954
UNDP	-	80,000	80,000
UNESCO	169,800	-	169,800
UNFPA	196,613	79,998	276,611
UNHCR	-	250,000	250,000
UNICEF	752,954	1,204,314	1,957,268
WFP	730,765	980,000	1,710,765
WHO	611,120	154,128	765,248
OCHA	-	400,000	400,000
<b>Sub-total</b>	<b>3,269,165</b>	<b>15,733,481</b>	<b>19,002,646</b>

Transfers from Implementing Agencies from Earned Interest

Sub-total

Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total

Total

	3,269,165	15,733,481	19,002,646
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UN Development Programme <u>Annex 3. Other Expenditure from Interest</u>	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest			
Other Expenditure - Adjusted/to be adjusted **	22,094	(223,934)	(201,840)
<b>Total Other Expenditure</b>	<b>22,094</b>	<b>(223,934)</b>	<b>(201,840)</b>

\*\*Relates to transfer expenditure incorrectly charged to Other Expenditure corrected in 2009 via GLIE #CAR00000006

Note: totals may not sum due to rounding

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