

CAR Common Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	22,128,753	11,427,787	33,556,540
Fund Earned Interest Income	160,858	99,593	260,450
Interest Income received from Participating Organizations	-	112,703	112,703
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	22,289,611	11,640,083	33,929,694
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	19,002,646	5,800,082	24,802,728
Refunds received from Participating Organizations (Annex 3)	-	(14,157)	(14,157)
Net Funded Amount to Participating Organizations	19,002,646	5,785,925	24,788,571
Administrative Agent Fees	221,287	114,278	335,565
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	132	-	132
Other Expenditures	(201,840)	253,556	51,715
Total: Uses of Funds	19,022,225	6,153,758	25,175,983
Balance of Funds Available	3,267,386	5,486,324	8,753,711

Cleared by: Bisrat Aklilu
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Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 10/5/2011

Certified by:

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 3/15/11

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF NETHERLANDS	4,292,176	2,097,902	6,390,078
GOVERNMENT OF NORWAY	592,675	-	592,675
DEPARTMENT FOR INT'L DEVELOPME	5,246,430	2,278,650	7,525,080
SWEDISH INT'L DEVELOPMENT COOP	6,347,023	3,998,815	10,345,838
IRISH AID	5,650,450	3,052,420	8,702,870
Total: Donor Contributions	22,128,753	11,427,787	33,556,540

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNDP/NGO	13,392,954	5,420,812	18,813,766
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	250,000	-	250,000
UNICEF	1,957,268	279,270	2,236,538
WFP	1,710,765	-	1,710,765
WHO	765,248	-	765,248
UNDP	80,000	100,000	180,000
OCHA	400,000	-	400,000
Sub-Total: Transfers to Participating Organizations from Donor Contributions	19,002,646	5,800,082	24,802,728
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	19,002,646	5,800,082	24,802,728



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
UNFPA	-	(14,157)	(14,157)
Total Refunds received from Participating Organizations	-	(14,157)	(14,157)



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-