

## CAR Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	33,556,540	8,225,880	41,782,420
Fund Earned Interest Income	260,450	66,427	326,877
Interest Income received from Participating Organizations	112,703	113,448	226,151
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>33,929,694</b>	<b>8,405,755</b>	<b>42,335,449</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	24,802,728	13,366,517	38,169,245
Refunds received from Participating Organizations (Annex 3)	(14,157)	(47,017)	(61,174)
<b>Net Funded Amount to Participating Organizations</b>	<b>24,788,571</b>	<b>13,319,500</b>	<b>38,108,071</b>
Administrative Agent Fees	335,565	82,259	417,824
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	132	452	583
Other Expenditures	51,715	-	51,715
<b>Total: Uses of Funds</b>	<b>25,175,983</b>	<b>13,402,210</b>	<b>38,578,194</b>
<b>Balance of Funds Available</b>	<b>8,753,711</b>	<b>(4,996,455)</b>	<b>3,757,255</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**Annex - 1: Gross Donor Contributions**

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,525,080	-	7,525,080
GOVERNMENT OF NETHERLANDS	6,390,078	-	6,390,078
GOVERNMENT OF NORWAY	592,675	-	592,675
IRISH AID	8,702,870	3,351,780	12,054,650
SWEDISH INT'L DEVELOPMENT COOP	10,345,838	4,874,100	15,219,938
<b>Total: Donor Contributions</b>	<b>33,556,540</b>	<b>8,225,880</b>	<b>41,782,420</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
OCHA	400,000	-	400,000
UNDP/NGO	18,813,766	11,478,682	30,292,448
UNDP	180,000	-	180,000
UNESCO	169,800	-	169,800
UNFPA	276,611	-	276,611
UNHCR	250,000	283,000	533,000
UNICEF	2,236,538	1,354,838	3,591,376
WFP	1,710,765	249,997	1,960,762
WHO	765,248	-	765,248
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>24,802,728</b>	<b>13,366,517</b>	<b>38,169,245</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>24,802,728</b>	<b>13,366,517</b>	<b>38,169,245</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNFPA	(14,157)	-	(14,157)
UNICEF	-	(47,017)	(47,017)
<b>Total Refunds received from Participating Organizations</b>	<b>(14,157)</b>	<b>(47,017)</b>	<b>(61,174)</b>

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