

## CAR Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	325,117,604.55	9,830,765.37	334,948,369.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,662,667.62	347,625.72	2,010,293.34
Interest Income received from Participating Organizations	363,772.73	-	363,772.73
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>327,144,044.90</b>	<b>10,178,391.09</b>	<b>337,322,435.99</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	304,331,943.52	22,083,711.23	326,415,654.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	10,900,234.83	1,990,286.00	12,890,520.83
Sub-Total Transfers:	315,232,178.35	24,073,997.23	339,306,175.58
Refunds received from Participating Organizations (Annex 3)	(9,294,488.07)	(24,231.15)	(9,318,719.22)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(1,414,703.92)	(247,051.45)	(1,661,755.37)
Sub-Total Refunds:	(10,709,191.99)	(271,282.60)	(10,980,474.59)
Administrative Agent Fees	3,251,176.08	98,307.65	3,349,483.73
Bank Charges	5,194.09	445.79	5,639.88
Other Expenditures	51,715.11	-	51,715.11
<b>Total : Uses of Funds</b>	<b>307,831,071.64</b>	<b>23,901,468.07</b>	<b>331,732,539.71</b>
<b>Balance of Fund Available</b>	<b>19,312,973.26</b>	<b>(13,723,076.98)</b>	<b>5,589,896.28</b>

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

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	60,407,444.03	-	60,407,444.03
	FOREIGN,COMMONWEALTH & DEV.OFF.	3,058,600.00	-	3,058,600.00
	GOVERNMENT OF BELGIUM	10,333,332.00	-	10,333,332.00
	GOVERNMENT OF CANADA	8,479,225.16	-	8,479,225.16
	GOVERNMENT OF DENMARK	16,187,697.86	-	16,187,697.86
	GOVERNMENT OF FRANCE	563,063.06	-	563,063.06
	GOVERNMENT OF GERMANY	59,675,516.50	2,115,506.00	61,791,022.50
	GOVERNMENT OF IRELAND	6,262,649.92	3,274,800.00	9,537,449.92
	GOVERNMENT OF ITALY	1,754,612.50	534,550.00	2,289,162.50
	GOVERNMENT OF LUXEMBOURG	3,022,030.06	329,140.20	3,351,170.26
	GOVERNMENT OF NETHERLANDS	39,261,865.10	-	39,261,865.10
	GOVERNMENT OF NORWAY	6,248,279.08	-	6,248,279.08
	GOVERNMENT OF REPUBLIC OF KOREA	600,000.00	-	600,000.00
	GOVERNMENT OF SWITZERLAND	11,634,985.33	-	11,634,985.33
	IRISH AID	41,413,267.67	-	41,413,267.67
	JERSEY OVERSEAS AID	1,497,492.31	138,913.88	1,636,406.19
	SWEDISH INT'L DEVELOPMENT COOPERATION	42,162,663.27	1,437,855.29	43,600,518.56
	SWISS AGY FOR DEVELOPMENT & COOPERATION	539,292.88	-	539,292.88
	UN FOUNDTN/UN PARTNRSHP OFFICE	15,587.82	-	15,587.82
	USAID	12,000,000.00	2,000,000.00	14,000,000.00
Sub-Total : Contributions from Donors		325,117,604.55	9,830,765.37	334,948,369.92
Total Contributions		325,117,604.55	9,830,765.37	334,948,369.92

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	6,749,465.90	-	6,749,465.90
	IOM	7,639,974.03	1,000,000.00	8,639,974.03
	NGO/OCHA	60,883,428.56	19,468,966.52	80,352,395.08
	NGO/UNDP	174,624,471.51	-	174,624,471.51
	OCHA	529,669.00	-	529,669.00
	UNDP	242,108.00	-	242,108.00
	UNESCO	169,800.00	-	169,800.00
	UNFPA	2,326,412.28	-	2,326,412.28
	UNHCR	4,828,364.79	1,018,652.80	5,847,017.59
	UNICEF	19,619,904.57	-	19,619,904.57
	WFP	21,622,999.24	596,091.91	22,219,091.15
	WHO	5,095,345.64	-	5,095,345.64
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>304,331,943.52</b>	<b>22,083,711.23</b>	<b>326,415,654.75</b>
Participating Organizations for Direct Cost	OCHA	10,900,234.83	1,990,286.00	12,890,520.83
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>10,900,234.83</b>	<b>1,990,286.00</b>	<b>12,890,520.83</b>
<b>Total Transfers</b>		<b>315,232,178.35</b>	<b>24,073,997.23</b>	<b>339,306,175.58</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(1,011,418.16)	-	(1,011,418.16)
	NGO/UNDP	(7,214,264.10)	-	(7,214,264.10)
	OCHA	(155,748.13)	-	(155,748.13)
	UNDP	(607.33)	-	(607.33)
	UNESCO	(8,710.96)	-	(8,710.96)
	UNFPA	(169,510.93)	(24,231.15)	(193,742.08)
	UNICEF	(339,247.69)	-	(339,247.69)
	WFP	(175,538.77)	-	(175,538.77)
	WHO	(219,442.00)	-	(219,442.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(9,294,488.07)</b>	<b>(24,231.15)</b>	<b>(9,318,719.22)</b>
Participating Organizations for Direct Cost	OCHA	(1,414,703.92)	(247,051.45)	(1,661,755.37)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(1,414,703.92)</b>	<b>(247,051.45)</b>	<b>(1,661,755.37)</b>
<b>Total Refunds</b>		<b>(10,709,191.99)</b>	<b>(271,282.60)</b>	<b>(10,980,474.59)</b>

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