



CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	334,948,369.92	2,190,818.00	337,139,187.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,010,293.34	76,236.00	2,086,529.34
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	-	-	-
Total : Sources of Funds	337,322,435.99	2,267,054.00	339,589,489.99
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	326,415,654.75	7,572,911.37	333,988,566.12
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	12,890,520.83	-	12,890,520.83
Sub-Total Transfers:	339,306,175.58	7,572,911.37	346,879,086.95
Refunds received from Participating Organizations (Annex 3)	(9,318,719.22)	(4,001.64)	(9,322,720.86)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(1,661,755.37)	(426,444.23)	(2,088,199.60)
Sub-Total Refunds:	(10,980,474.59)	(430,445.87)	(11,410,920.46)
Administrative Agent Fees	3,349,483.73	21,908.18	3,371,391.91
Bank Charges	5,639.88	33.58	5,673.46
Other Expenditures	51,715.11	-	51,715.11
Total : Uses of Funds	331,732,539.71	7,164,407.26	338,896,946.97
Balance of Fund Available	5,589,896.28	(4,897,353.26)	692,543.02

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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	61,791,022.50	2,190,818.00	63,981,840.50
	GOVERNMENT OF IRELAND	9,537,449.92	-	9,537,449.92
	GOVERNMENT OF ITALY	2,289,162.50	-	2,289,162.50
	GOVERNMENT OF LUXEMBOURG	3,351,170.26	-	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	1,636,406.19	-	1,636,406.19
	SWEDISH INT'L DEVELOPMENT COOPERATION	43,600,518.56	-	43,600,518.56
	SWISS AGY FOR DEVELOPMENT & COOPERATION	539,292.88	-	539,292.88
	UN FOUNDTN/UN PARTNRSHIP OFFICE	15,587.82	-	15,587.82
	USAID	14,000,000.00	-	14,000,000.00
Sub-Total : Contributions from Donors		334,948,369.92	2,190,818.00	337,139,187.92
Total Contributions		334,948,369.92	2,190,818.00	337,139,187.92

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations for Direct Cost	-	-	-	-
	OCHA	12,890,520.83	-	12,890,520.83
	Sub-Total Transfers to Participating Organizations for Direct Cost	12,890,520.83	-	12,890,520.83
Participating Organizations	COD-COOPI	-	-	-
	FAO	6,749,465.90	-	6,749,465.90
	IOM	8,639,974.03	-	8,639,974.03
	NGO/OCHA	80,352,395.08	7,572,911.37	87,925,306.45
	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	5,847,017.59	-	5,847,017.59
	UNICEF	19,619,904.57	-	19,619,904.57
	WFP	22,219,091.15	-	22,219,091.15
	WHO	5,095,345.64	-	5,095,345.64
	Sub-Total Transfers to Participating Organizations	326,415,654.75	7,572,911.37	333,988,566.12
Total Transfers		339,306,175.58	7,572,911.37	346,879,086.95

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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	(193,742.08)	-	(193,742.08)
	UNICEF	(339,247.69)	(3,739.49)	(342,987.18)
	WFP	(175,538.77)	(262.15)	(175,800.92)
	WHO	(219,442.00)	-	(219,442.00)
	Sub-Total Refunds received from Participating Organizations	(9,318,719.22)	(4,001.64)	(9,322,720.86)
Participating Organizations for Direct Cost	OCHA	(1,661,755.37)	(426,444.23)	(2,088,199.60)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(1,661,755.37)	(426,444.23)	(2,088,199.60)
Total Refunds		(10,980,474.59)	(430,445.87)	(11,410,920.46)

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