



## CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

|   | Prior Years up to 31<br>Dec 2024 | Financial Year Jan-<br>Dec 2025 | TOTAL                 |
|---|----------------------------------|---------------------------------|-----------------------|
|   | (1)                              | (2)                             | (3)                   |
| <b>Sources of Funds</b>   |                                  |                                 |                       |
| Contributions from Donors (Annex 1)   | 337,139,187.92                   | -                               | 337,139,187.92        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                     |
| Fund-earned Interest and Investment Income  | 2,086,529.34                     | 33,907.64                       | 2,120,436.98          |
| 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>339,589,489.99</b>            | <b>33,907.64</b>                | <b>339,623,397.63</b> |
| <b>Uses of Funds</b>  |                                  |                                 |                       |
| Transfers to Participating Organizations (Annex 2)  | 333,988,566.12                   | -                               | 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:  | 346,879,086.95                   | -                               | 346,879,086.95        |
| Refunds received from Participating Organizations (Annex 3)                               | (9,322,720.86)                   | (553,440.75)                    | (9,876,161.61)        |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | (2,088,199.60)                   | -                               | (2,088,199.60)        |
| Sub-Total Refunds:  | (11,410,920.46)                  | (553,440.75)                    | (11,964,361.21)       |
| Administrative Agent Fees   | 3,371,391.91                     | -                               | 3,371,391.91          |
| Bank Charges  | 5,673.46                         | 16.49                           | 5,689.95              |
| Other Expenditures  | 51,715.11                        | -                               | 51,715.11             |
| <b>Total : Uses of Funds</b>  | <b>338,896,946.97</b>            | <b>(553,424.26)</b>             | <b>338,343,522.71</b> |
| <b>Balance of Fund Available</b>  | <b>692,543.02</b>                | <b>587,331.90</b>               | <b>1,279,874.92</b>   |

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

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<br>2024 | Financial Year Jan-Dec<br>2025 | TOTAL                 |
|----------------------------|--|----------------------------------|--------------------------------|-----------------------|
|                            |  | (1)                              | (2)                            | (3)                   |
| <b>From Donors</b>         | 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                        | 63,981,840.50                    | -                              | 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 PARTNRSHP OFFICE               | 15,587.82                        | -                              | 15,587.82             |
|                            | USAID  | 14,000,000.00                    | -                              | 14,000,000.00         |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>337,139,187.92</b>            | -                              | <b>337,139,187.92</b> |
| <b>Total Contributions</b> |  | <b>337,139,187.92</b>            | -                              | <b>337,139,187.92</b> |

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### Annex 2. Transfers

|  |   | Prior Years up to 31 Dec<br>2024 | Financial Year Jan-Dec<br>2025 | TOTAL                 |
|--|---|----------------------------------|--------------------------------|-----------------------|
|  |   | (1)                              | (2)                            | (3)                   |
| <b>Participating Organizations</b>                 | COD-COOPI   | -                                | -                              | -                     |
|  | FAO   | 6,749,465.90                     | -                              | 6,749,465.90          |
|  | IOM   | 8,639,974.03                     | -                              | 8,639,974.03          |
|  | NGO/OCHA  | 87,925,306.45                    | -                              | 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          |
|  | <b>Sub-Total Transfers to Participating Organizations</b>                 |                                  | <b>333,988,566.12</b>          | -                     |
| <b>Participating Organizations for Direct Cost</b> | OCHA  | 12,890,520.83                    | -                              | 12,890,520.83         |
|  | <b>Sub-Total Transfers to Participating Organizations for Direct Cost</b> | <b>12,890,520.83</b>             | -                              | <b>12,890,520.83</b>  |
| <b>Total Transfers</b>                             |   | <b>346,879,086.95</b>            | -                              | <b>346,879,086.95</b> |

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### Annex 3. Refunds received from Participating Organizations

|  |  | Prior Years up to 31<br>Dec 2024 | Financial Year Jan-Dec<br>2025 | TOTAL                  |
|--|--|----------------------------------|--------------------------------|------------------------|
|  |  | (1)                              | (2)                            | (3)                    |
| <b>Participating Organizations</b>                 | FAO  | (1,011,418.16)                   | -                              | (1,011,418.16)         |
|  | NGO/UNDP   | (7,214,264.10)                   | (553,440.75)                   | (7,767,704.85)         |
|  | 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   | (342,987.18)                     | -                              | (342,987.18)           |
|  | WFP  | (175,800.92)                     | -                              | (175,800.92)           |
|  | WHO  | (219,442.00)                     | -                              | (219,442.00)           |
|  | <b>Sub-Total Refunds received from Participating Organizations</b>                 | <b>(9,322,720.86)</b>            | <b>(553,440.75)</b>            | <b>(9,876,161.61)</b>  |
| <b>Participating Organizations for Direct Cost</b> | OCHA   | (2,088,199.60)                   | -                              | (2,088,199.60)         |
|  | <b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b> | <b>(2,088,199.60)</b>            | -                              | <b>(2,088,199.60)</b>  |
| <b>Total Refunds</b>                               |  | <b>(11,410,920.46)</b>           | <b>(553,440.75)</b>            | <b>(11,964,361.21)</b> |

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