

CAR Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	231,000,384	30,300,126	261,300,509
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,382,861	72,546	1,455,406
Interest Income received from Participating Organizations	338,723	18,750	357,473
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	232,721,968	30,391,421	263,113,389
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	228,236,503	28,851,507	257,088,009
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,317,052)	(1,176,250)	(7,493,302)
Net Funded Amount	221,919,451	27,675,257	249,594,707
Administrative Agent Fees	2,310,004	303,001	2,613,005
Direct Costs: (Steering Committee, Secretariat etc)	4,991,059	1,649,867	6,640,926
Bank Charges	4,471	193	4,665
Other Expenditures	51,715	-	51,715
Total: Uses of Funds	229,276,700	29,628,318	258,905,018
Balance of Funds Available	3,445,267	763,103	4,208,370

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Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME Foreign, Commonwealth & Dev. Off	46,327,744 -	6,134,500 1,292,300	52,462,244 1,292,300
GOVERNMENT OF BELGIUM	10,333,332	-	10,333,332
GOVERNMENT OF CANADA	2,301,893	1,445,083	3,746,976
GOVERNMENT OF DENMARK	16,187,698	-	16,187,698
GOVERNMENT OF GERMANY	21,875,000	11,340,949	33,215,949
GOVERNMENT OF ITALY	-	579,374	579,374
GOVERNMENT OF LUXEMBOURG	1,926,773	414,333	2,341,106
GOVERNMENT OF NETHERLANDS	37,414,130	1,847,735	39,261,865
GOVERNMENT OF NORWAY	6,248,279	-	6,248,279
GOVERNMENT OF REPUBLIC OF KORE	400,000	200,000	600,000
GOVERNMENT OF SWITZERLAND	6,957,697	1,911,854	8,869,550
IRISH AID	38,182,892	3,230,376	41,413,268
Jersey Overseas Aid	578,032	373,014	951,045
SWEDISH INT'L DEVELOPMENT COOP	39,256,091	1,527,277	40,783,368
UN Foundtn/UN Partnrshp Office	10,823	3,333	14,156
USAID	3,000,000	-	3,000,000
Total: Contributions	231,000,384	30,300,126	261,300,509

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	5,236,132	1,513,334	6,749,466
IOM	5,441,614	748,360	6,189,974
NGO/OCHA	-	21,789,325	21,789,325
OCHA	6,497,864	1,649,867	8,147,731
UNDP/NGO	174,624,472	-	174,624,472
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	1,426,412	-	1,426,412
UNHCR	3,543,483	484,881	4,028,364
UNICEF	18,869,997	399,907	19,269,905
WFP	13,057,470	3,915,699	16,973,169
WHO	5,095,346	-	5,095,346
Total Transfers	234,204,697	30,501,374	264,706,071

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(81,679)	(561,390)	(643,069)
OCHA	(1,129,678)	-	(1,129,678)
001981 - UNDP	(5,518,363)	(403,366)	(5,921,729)
UNESCO	(8,711)	-	(8,711)
UNFPA	(156,080)	(11,639)	(167,719)
UNICEF	(192,884)	(103,555)	(296,439)
WFP	-	(83,651)	(83,651)
WHO	(206,793)	(12,649)	(219,442)
Total Refunds received from Participating Organizations	(7,294,188)	(1,176,250)	(8,470,438)

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