



## CAR Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	261,300,509	34,291,276	295,591,785
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,455,406	28,500	1,483,906
Interest Income received from Participating Organizations	357,473	4,148	361,621
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>263,113,389</b>	<b>34,323,924</b>	<b>297,437,313</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	257,088,009	20,677,353	277,765,363
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(7,493,302)	(1,049,528)	(8,542,830)
<b>Net Funded Amount</b>	<b>249,594,707</b>	<b>19,627,825</b>	<b>269,222,533</b>
Administrative Agent Fees	2,613,005	342,913	2,955,918
Direct Costs:(Steering Committee, Secretariat etc)	6,640,926	1,185,878	7,826,804
Bank Charges	4,665	281	4,946
Other Expenditures	51,715	-	51,715
<b>Total: Uses of Funds</b>	<b>258,905,018</b>	<b>21,156,898</b>	<b>280,061,916</b>
<b>Balance of Funds Available</b>	<b>4,208,370</b>	<b>13,167,026</b>	<b>17,375,397</b>

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

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



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	52,462,244	4,213,200	56,675,444
Foreign,Commonwealth & Dev.Off	1,292,300	561,760	1,854,060
GOVERNMENT OF BELGIUM	10,333,332	-	10,333,332
GOVERNMENT OF CANADA	3,746,976	2,500,033	6,247,009
GOVERNMENT OF DENMARK	16,187,698	-	16,187,698
GOVERNMENT OF FRANCE	-	563,063	563,063
GOVERNMENT OF GERMANY	33,215,949	15,133,916	48,349,865
GOVERNMENT OF IRELAND	-	3,638,400	3,638,400
GOVERNMENT OF ITALY	579,374	1,175,239	1,754,613
GOVERNMENT OF LUXEMBOURG	2,341,106	365,176	2,706,282
GOVERNMENT OF NETHERLANDS	39,261,865	-	39,261,865
GOVERNMENT OF NORWAY	6,248,279	-	6,248,279
GOVERNMENT OF REPUBLIC OF KORE	600,000	-	600,000
GOVERNMENT OF SWITZERLAND	8,869,550	872,664	9,742,215
IRISH AID	41,413,268	-	41,413,268
Jersey Overseas Aid	951,045	347,806	1,298,851
SWEDISH INT'L DEVELOPMENT COOP	40,783,368	1,379,295	42,162,663
SWISS AGY FOR DEVELOPMENT & CO	-	539,293	539,293
UN Foundtn/UN Partnrshp Office	14,156	1,432	15,588
USAID	3,000,000	3,000,000	6,000,000
<b>Total: Contributions</b>	<b>261,300,509</b>	<b>34,291,276</b>	<b>295,591,785</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	6,749,466	-	6,749,466
IOM	6,189,974	-	6,189,974
NGO/OCHA	21,789,325	17,427,354	39,216,679
OCHA	8,147,731	1,610,233	9,757,964
UNDP/NGO	174,624,472	-	174,624,472
UNDP	242,108	-	242,108
UNESCO	169,800	-	169,800
UNFPA	1,426,412	900,000	2,326,412
UNHCR	4,028,364	-	4,028,364
UNICEF	19,269,905	350,000	19,619,905
WFP	16,973,169	1,999,999	18,973,168
WHO	5,095,346	-	5,095,346
<b>Total Transfers</b>	<b>264,706,071</b>	<b>22,287,586</b>	<b>286,993,658</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(643,069)	(100,849)	(743,918)
OCHA	(1,129,678)	(427,561)	(1,557,239)
001981 - UNDP	(5,921,729)	(824,312)	(6,746,041)
UNESCO	(8,711)	-	(8,711)
UNFPA	(167,719)	(1,792)	(169,511)
UNICEF	(296,439)	(27,482)	(323,921)
WFP	(83,651)	(91,887)	(175,539)
WHO	(219,442)	-	(219,442)
<b>Total Refunds received from Participating Organizations</b>	<b>(8,470,438)</b>	<b>(1,473,883)</b>	<b>(9,944,321)</b>

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