



CAR MTPF UN Window

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
Sources of Funds			
Contributions from Donors (Annex 1)	25,041,122	-	25,041,122
Contributions from MDTFs (Annex 1)	107,000	-	107,000
Fund Earned Interest and Investment Income	244,738	219	244,957
Interest Income received from Participating Organizations	12,149	-	12,149
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	25,405,009	219	25,405,228
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	23,943,296	-	23,943,296
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(95,223)	(33,808)	(129,031)
Net Funded Amount	23,848,073	(33,808)	23,814,264
Administrative Agent Fees	250,411	-	250,411
Direct Costs:(Steering Committee, Secretariat etc)	1,228,028	77,000	1,305,028
Bank Charges	1,485	2	1,487
Other Expenditures	-	-	-
Total: Uses of Funds	25,327,997	43,193	25,371,191
Balance of Funds Available	77,011	(42,974)	34,037

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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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF FRANCE	653,400	-	653,400
GOVERNMENT OF NETHERLANDS	5,736,486	-	5,736,486
GOVERNMENT OF NORWAY	7,397,311	-	7,397,311
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
Sub-Total: Contributions from Donors	25,041,122	-	25,041,122
From MDTFs			
Peacebuilding Fund	107,000	-	107,000
Sub-Total: Contributions from MDTFs	107,000	-	107,000
Total: Contributions	25,148,122	-	25,148,122

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	585,290	-	585,290
IOM	600,001	-	600,001
UNAIDS	349,136	-	349,136
UNDP	17,049,412	77,000	17,126,412
UNFPA	1,913,123	-	1,913,123
UNICEF	2,223,203	-	2,223,203
UNOPS	265,501	-	265,501
UNWOMEN	360,359	-	360,359
WHO	1,825,299	-	1,825,299
Total Transfers	25,171,324	77,000	25,248,324

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(7,874)	-	(7,874)
002100 - UNDP	(5,138)	-	(5,138)
UNFPA	(16,447)	-	(16,447)
UNICEF	(22,234)	(33,808)	(56,042)
UNOPS	(18,966)	-	(18,966)
WHO	(24,564)	-	(24,564)
Total Refunds received from Participating Organizations	(95,223)	(33,808)	(129,031)

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	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	4,500,000	-	4,500,000
Fund Earned Interest and Investment Income	110	-	110
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,500,110	-	4,500,110
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,500,000	-	4,500,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,500,000	-	4,500,000
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	90	-	90
Other Expenditures	-	-	-
Total: Uses of Funds	4,500,090	-	4,500,090
Balance of Funds Available	20	-	20

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Certified by: _____ Date: _____

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
	No Activity		
Sub-Total: Contributions from Donors	-	-	-
From MDTFs			
Peacebuilding Fund	4,500,000	-	4,500,000
Sub-Total: Contributions from MDTFs	4,500,000	-	4,500,000

No Activity

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
Gvt of CAR	4,500,000	-	4,500,000
Total Transfers	4,500,000	-	4,500,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report