

## Sudan Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	898,863,275	79,895,875	978,759,151
Fund Earned Interest and Investment Income	7,235,353	52,673	7,288,026
Interest Income received from Participating Organizations	1,562,413	659,611	2,222,024
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>907,661,041</b>	<b>80,608,159</b>	<b>988,269,200</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	900,267,896	79,610,746	979,878,642
Refunds received from Participating Organizations (Annex 3)	(9,087,956)	(9,712,871)	(18,800,827)
<b>Net Funded Amount to Participating Organizations</b>	<b>891,179,940</b>	<b>69,897,875</b>	<b>961,077,815</b>
Administrative Agent Fees	8,988,633	798,959	9,787,592
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,690	178	1,867
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>900,170,262</b>	<b>70,697,011</b>	<b>970,867,274</b>
<b>Balance of Funds Available</b>	<b>7,490,779</b>	<b>9,911,147</b>	<b>17,401,926</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

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

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

## Sudan Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
AG. ESPANOLA DE COOPERACION IN	44,679,390	-	44,679,390
Australian Agency for Int'l De	4,062,400	2,121,600	6,184,000
DEPARTMENT FOR INT'L DEVELOPME	432,295,843	33,469,275	465,765,118
GOVERNMENT OF DENMARK	8,227,661	6,711,027	14,938,689
GOVERNMENT OF NETHERLANDS	162,451,368	5,000,000	167,451,368
GOVERNMENT OF NORWAY	107,827,662	10,735,373	118,563,035
GOVERNMENT OF SPAIN	-	3,833,100	3,833,100
IRISH AID	25,837,001	2,918,900	28,755,901
SWEDISH INT'L DEVELOPMENT COOP	113,481,950	15,106,600	128,588,550
<b>Total: Contributions</b>	<b>898,863,275</b>	<b>79,895,875</b>	<b>978,759,151</b>

Signed Original on File (available upon request)

## Sudan Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	80,674,786	4,752,661	85,427,447
ILO	500,000	-	500,000
IOM	42,801,562	5,631,153	48,432,715
OCHA	22,457,728	1,200,000	23,657,728
UNAIDS	67,179	-	67,179
UNDP/NGO	300,074,289	39,359,470	339,433,759
UNDP	23,485,878	700,000	24,185,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	15,363,907	2,280,000	17,643,907
UNHCR	59,322,701	5,209,361	64,532,062
UNICEF	175,011,470	8,943,890	183,955,360
UNMAS	14,898,031	400,000	15,298,031
UNOPS	8,582,707	50,000	8,632,707
UNWOMEN	719,680	-	719,680
WFP	114,949,438	7,506,387	122,455,825
WHO	40,689,871	3,577,824	44,267,695
<b>Total Transfers to Participating Organizations</b>	<b>900,267,896</b>	<b>79,610,746</b>	<b>979,878,642</b>

Signed Original on File (available upon request)

## Sudan Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	(1,104,050)	-	(1,104,050)
ILO	-	(1,486)	(1,486)
001981 - UNDP	(4,712,717)	(9,168,398)	(13,881,114)
002100 - UNDP	(829,823)	(441,876)	(1,271,699)
UNFPA	(32,319)	-	(32,319)
UNICEF	(314,394)	-	(314,394)
UNMAS	(87,701)	(101,112)	(188,813)
WFP	(1,901,517)	-	(1,901,517)
WHO	(105,436)	-	(105,436)
<b>Total Refunds received from Participating Organizations</b>	<b>(9,087,956)</b>	<b>(9,712,871)</b>	<b>(18,800,827)</b>

Signed Original on File (available upon request)