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Consolidated Annual Financial Report on Activities Implemented under the Sudan Common Humanitarian Fund

Report of the Administrative Agent of the Sudan CHF for the period 1 January – 31 December 2013

Multi-Partner Trust Fund Office
Bureau of Management
United Nations Development Programme

<http://mpf.undp.org>

15 May 2014

PARTICIPATING UN ORGANIZATIONS

	Food and Agriculture Organization (FAO)
	International Labor Organization (ILO)
	Joint United Nations Programme on HIV-AIDS (UNAIDS)
	United Nations Environment Programme (UNEP)
	United Nations Educational Scientific and Cultural Organization (UNESCO)
	United Nations Children's Fund (UNICEF)
 <small>Empowered lives. Resilient nations.</small>	United Nations Development Programme (UNDP)
	United Nations High Commissioner for Refugees (UNHCR)
	UN Office for the Coordination of Humanitarian Affairs (OCHA)
	United Nations Mine Action Service (UNMAS)
	United Nations Office for Project Services (UNOPS)
	United Nations Population Fund (UNFPA)
	United National Development Fund for Women (UNWOMEN)
	World Food Programme (WFP)
	World Health Organization (WHO)

PARTICIPATING NON-UN ORGANIZATIONS

	International Organization for Migration (IOM)
	Agencia Española de Cooperación Internacional para el Desarrollo (AECID)
	Australian Agency for International Development (AusAID)
	Denmark
	Irish AID
	Netherlands
	Norway
	Spain
	Swedish International Development Cooperation (Sida)
	UK Department for International Development (DFID)

CONTRIBUTORS

DEFINITIONS

Approved Project

A project, including budget, that is approved by the Humanitarian Coordinator for fund allocation purposes.

Contributor Commitment

An amount intended to be contributed by a contributor to a Fund based on a signed Standard Administrative Arrangement (SAA) with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent of the Sudan CHF. The commitment may have been fulfilled through a deposit received from the contributor to the Fund or expected to be fulfilled through a future deposit.

Contributor Deposit

A deposit of cash for the Fund received and applied by the UNDP MPTF Office.

Delivery rate

A financial indicator of the percentage of funds that have been utilized by comparing the expenditures reported by a Participating Organization against the 'net funded amount' (i.e. the amount transferred to the Participating Organization by the MPTF Office, less any refunds transferred back by the Participating Organization). The delivery rate may be calculated for an individual project within a Fund or for a Participating Organization across a Fund.

Indirect support costs

A general cost that cannot be directly related to any particular project or activity of the Participating Organizations. As per UNDG policy, all UN entities may charge a maximum of 7 percent as indirect costs.

Managing Agent

A UN Organization that has signed the MOU as a Participating UN Organization (PUNO) and performs an oversight function vis-à-vis NGOs receiving funding. In the case of the Sudan CHF UNDP is the Managing Agent. The Managing Agent has the same obligations as any other PUNO that has signed the MOU, including for reporting.

Net funded amount

The amount transferred to a Participating Organization by the MPTF Office, less any refunds transferred back by the Participating Organization.

Participating Organizations

The Organizations that have signed a Memorandum of Understanding with the UNDP MPTF Office.

Project Expenditure

The sum of expenses reported by all Participating Organizations irrespective of which basis of accounting each Participating Organization follows.

Total Approved Budget

Amount approved by the Humanitarian Coordinator.

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1. INTRODUCTION

This Consolidated Annual Financial Report of the Sudan Common Humanitarian Fund (Sudan CHF) is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent of the Sudan CHF, contained under the Sudan CHF Terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangements (SAAs) signed with contributors.¹

The MPTF Office, as Administrative Agent for the Sudan CHF, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions from contributors, and disburses these funds to the Participating Organizations in accordance with the decisions of the Humanitarian Coordinator. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements on the Sudan CHF account to the Humanitarian Coordinator, for transmission to contributors. Some Administrative Agent (AA) functions of the Sudan CHF are exercised by the UNDP Sudan Country Office under a delegation of authority issued by the MPTF Office Executive Coordinator to the UNDP Sudan Country Director.

This consolidated financial report covers the period 1 January to 31 December 2013 and provides financial data on progress made in the implementation of projects funded by the Sudan CHF. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/HSD20>).

¹ This Report has been shared by the Administrative Agent with the Humanitarian Coordinator for Sudan, and OCHA for inclusion in the Sudan CHF Annual Report. For increased public transparency, it is posted on the MPTF Office GATEWAY (<http://mptf.undp.org>).

2. FINANCIAL OVERVIEW

The Sudan CHF was established in 2006 to support the timely allocation and disbursement of contributor resources to the most critical humanitarian needs of Sudan under the direction of the Humanitarian Coordinator.

By the end of 2013, total contributions of US\$ 1,049.88 million have been received from nine contributors as further described in Section 3.

Table 1 provides an overview of the overall sources, uses, and balance of the Sudan CHF as of 31 December 2013. Out of US\$ 1,049.88 million received from contributors and US\$ 9.57 million earned in interest income, as further described below, US\$ 1,047.34 million has been transferred to the Participating Organizations.

The Sudan CHF also receives funds from interest income earned on the balance of funds. Earned interest comprises two sources of interest income: (1) interest earned on the balance of funds held by the Administrative Agent; and (2) interest earned on the balance of funds held by Participating Organizations where the Financial Regulations and Rules of the Participating Organization permit remittance of interest. By the end of 2013, the earned interest amounted to US\$ 9.57 million. All interest credited to the Fund is used for additional projects as determined by the Humanitarian Coordinator.

The Administrative Agent (AA) fee is charged at the standard rate of 1 percent of contributions received. In 2013, the AA fees charged to the Sudan CHF totaled US\$ 711,228.

Table 1: Financial Overview for the period ending 31 December 2013 (in US Dollars)

	Annual 2012	Annual 2013	Cumulative
Sources of Funds			
Gross Contributions	79,895,875	71,122,785	1,049,881,935
Fund Earned Interest Income	52,673	30,428	7,318,454
Interest Income received from Part Organizations	659,611	25,506	2,247,530
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	80,608,159	71,178,719	1,059,447,919
Uses of Funds			
Transfer to Participating Organizations	79,610,746	67,459,299	1,047,337,941
Refunds received from Participating Organizations	(9,712,871)	(2,393,423)	(21,194,251)
Net Funded Amount to Participating Organizations	69,897,875	65,065,876	1,026,143,691
Admin Agent Fees	798,959	711,228	10,498,819
Direct Costs: (Secretariat...etc.)	-	-	-
Bank Charges	178	715	2,582
Other Expenditures	-	-	-
Total: Uses of Funds	70,697,011	65,777,819	1,036,645,092
Change in Fund cash balance with Admin Agent	9,911,147	5,400,900	22,802,827
Opening Fund balance (1 January)	7,490,779	17,401,926	-
Closing fund balance (31 December)	17,401,926	22,802,827	22,802,827
Net Funded Amount to Participating Organizations	69,897,875	65,065,876	1,026,143,691
Participating Organizations' Expenditure	74,912,000	75,178,808	960,463,005
Balance of Funds with Participating Organizations			65,680,685

3. PARTNER CONTRIBUTIONS

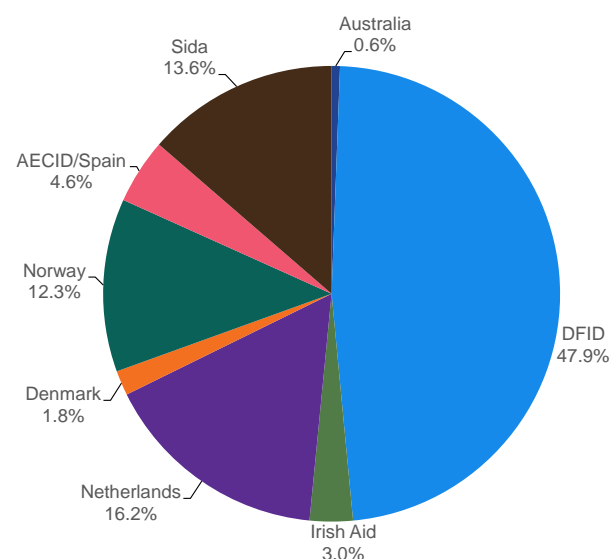
Table 2 displays the breakdown of the received contributions. The Sudan CHF is currently being financed by nine contributors that have signed SAAs, namely the Governments of Australia, Denmark, the Netherlands, Norway, and Spain, the Agencia Española de Cooperación Internacional para el Desarrollo (AECID), the UK's Department for International Development (DFID), Irish Aid, and the Swedish International Development Cooperation Agency (Sida). **In 2013 the Sudan CHF received US\$ 71.12 million in contributions**, bringing the total fund contributions to US\$ 1,049.88 million.

Table 2: Contributor Deposits (in US Dollars)

Contributors	Deposits		
	Prior Years as of 31 Dec 2012	Current Year Jan – Dec 2013	Total
AECID	44,679,390	-	44,679,390
Australia	6,184,000	-	6,184,000
Denmark	14,938,689	3,575,898	18,514,587
DFID	465,765,118	37,239,200	503,004,318
Irish Aid	28,755,901	3,213,070	31,968,971
Netherlands	167,451,368	2,250,000	169,701,368
Norway	118,563,035	10,328,267	128,891,302
Spain	3,833,100	-	3,833,100
Sida	128,588,550	14,516,349	143,104,899
Grand Total	978,759,151	71,122,785	1,049,881,935

As shown in Figure 1, the four biggest contributors to the Sudan CHF have been DFID (47.9 percent), the Netherlands (16.2 percent), Sida (13.6 percent) and Norway (12.3 percent).

Figure 1: Deposits by Contributor, cumulative as of 31 December 2013 (in percentages)



4. INTEREST EARNED

Table 3 provides a summary of the interest earned.

Table 3: Earned Interest and Investment Income (in US Dollars)

Administrative Agent	Prior Years as of 31 Dec 2012	Current Year Jan – Dec 2013	Total
Fund Earned Interest and Investment Income	7,288,026	30,428	7,318,454
Total – Fund Earned Interest and Investment Income	7,288,026	30,428	7,318,454
Participating Organizations			
FAO	905,604	24,891	930,495
NGO/UNDP	598,681		598,681
UNDP	378,176		378,176
UNESCO	1,007	615	1,622
UNFPA	190,361		190,361
UNMAS	38,070		38,070
UNOPS	28,810		28,810
UNWOMEN	15,938		15,938
WHO	65,376		65,376
Total – Participating Organizations' Earned Interest	2,222,024	25,506	2,247,530
Total	9,510,049	55,934	9,565,984

4.1 ADMINISTRATIVE AGENT (FUND-LEVEL) EARNED INTEREST

During the reporting period, the Sudan CHF AA (Fund-level) earned interest income was US\$ 30,428, which when combined with the interest income for prior years brings the total Fund-level earned interest to US\$ 7.32 million.

4.2 INTEREST EARNED BY PARTICIPATING ORGANIZATIONS

All interest earned by the Participating Organizations is credited to the Sudan CHF account unless the governing bodies of the said Participating Organizations have approved decisions that govern the specific use of interest earned on contributions. In 2013 US\$ 25,506 in interest earnings was received from FAO and UNESCO.

5. TRANSFER OF FUNDS

With the overall aim of improving the timeliness and coherence of the humanitarian response, upon decision of the Humanitarian Coordinator transfers were made to projects of the fifteen Sectors of the Sudan CHF namely: Basic Infrastructure Settlement, Common Services and Coordination, Education, Food Security and Livelihoods, Government Infrastructure and Economic Recovery, Health, Logistics, Mine Action, Multisectoral, Multi-Cluster/Refugees, Non-Food Items (NFIs) and Emergency Shelter, Nutrition, Protection, Return and Early Reintegration, and Water, Sanitation and Hygiene (WASH). In addition, in line with the setup of the Fund, Sudan CHF also reports separately on the Emergency Reserve, which is used to finance the response to sudden onset and unforeseen humanitarian needs.

5.1 TRANSFERS TO PARTICIPATING ORGANIZATIONS

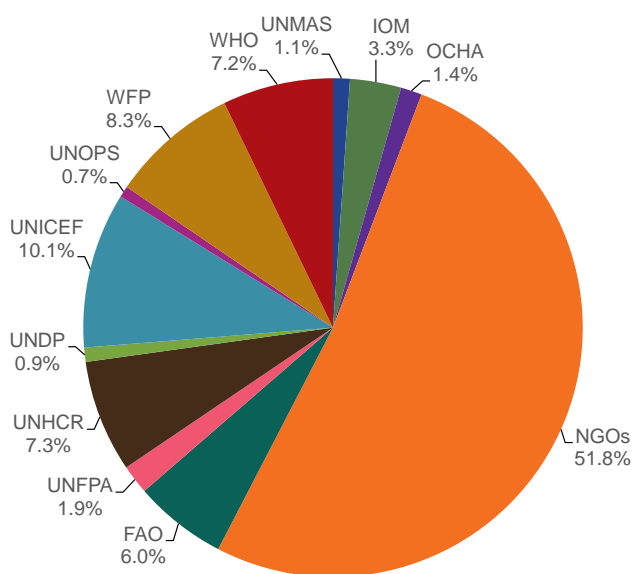
Sixteen Participating Organizations (POs) have signed the MOU for the Sudan CHF since its inception in 2005. In 2013 **the Administrative Agent, based on the approval of the Humanitarian Coordinator, transferred US\$ 67.46 million to eleven Participating Organizations, bringing the total cumulative amount transferred to US\$ 1,047.34 million.** The distribution of transferred funding, consolidated by Participating Organization, is summarized in Table 4. The term "Net Funded Amount" refers to amounts transferred to a Participating Organization less any refunds transferred back by the Participating Organization.

UNDP serves as a Managing Agent for funds approved by the Humanitarian Coordinator for NGO implementation. As shown in Table 4 and Figure 2, in 2013 UNDP as a Managing Agent for NGO projects received the largest share of funding (US\$ 33.73 million or 51.8 percent), followed by UNICEF (US\$ 6.57 million or 10.1 percent), WFP (US\$ 5.4 million or 8.3 percent), UNHCR (US\$ 4.73 million or 7.3 percent), and WHO (US\$ 4.66 million or 7.2 percent), FAO (US\$ 3.92 million or 6.0 percent), and others.

Table 4: Transfers, Refunds and Net Funded Amount by Participating Organization (in US Dollars)

Participating Organization	Prior Years as of 31 Dec 2012			Current Year Jan - Dec 2013			Total		
	Transfers	Refunds	Net Funded Amount	Transfers	Refunds	Net Funded Amount	Transfers	Refunds	Net Funded Amount
FAO	85,427,447	(1,104,050)	84,323,397	4,808,813	(885,121)	3,923,692	90,236,260	(1,989,171)	88,247,089
ILO	500,000	(1,486)	498,514				500,000	(1,486)	498,514
IOM	48,432,715		48,432,715	2,150,000		2,150,000	50,582,715		50,582,715
NGO/UNDP	339,433,759	(13,881,114)	325,552,645	33,727,667		33,727,667	373,161,426	(13,881,114)	359,280,312
OCHA	23,657,728		23,657,728	1,298,854	(405,048)	893,806	24,956,582	(405,048)	24,551,534
UNAIDS	67,179		67,179				67,179		67,179
UNDP	24,185,878	(1,271,699)	22,914,179	600,000		600,000	24,785,878	(1,271,699)	23,514,179
UNEP	368,669		368,669				368,669		368,669
UNESCO	300,000		300,000		(3,030)	(3,030)	300,000	(3,030)	296,970
UNFPA	17,643,907	(32,319)	17,611,588	1,389,411	(156,333)	1,233,078	19,033,318	(188,652)	18,844,666
UNHCR	64,532,062		64,532,062	4,731,021		4,731,021	69,263,083		69,263,083
UNICEF	183,955,360	(314,394)	183,640,966	7,340,299	(771,656)	6,568,643	191,295,659	(1,086,050)	190,209,609
UNMAS	15,298,031	(188,813)	15,109,218	709,121		709,121	16,007,152	(188,813)	15,818,339
UNOPS	8,632,707		8,632,707	470,000		470,000	9,102,707		9,102,707
UNWOMEN	719,680		719,680				719,680		719,680
WFP	122,455,825	(1,901,517)	120,554,308	5,400,000		5,400,000	127,855,825	(1,901,517)	125,954,308
WHO	44,267,695	(105,436)	44,162,259	4,834,113	(172,235)	4,661,878	49,101,808	(277,671)	48,824,137
Grand Total	979,878,642	(18,800,827)	961,077,815	67,459,299	(2,393,423)	65,065,876	1,047,337,941	(21,194,251)	1,026,143,691

Figure 2: Net funded amount by Participating Organization for the period of 1 January to 31 December 2013 (in percentages)



5.2 TRANSFERS BY SECTOR

Table 5 shows the total approved funding by Sector. Prior to 2011, all the budgets, transfers and expenditures for the Sudan CHF were recorded against a single Sudan CHF sub-fund code. In 2011, the Sector structure of financial recording and reporting was introduced allowing more detailed information of CHF financial transactions and aligning the reported financial information with the existing programmatic Sectors of the Sudan CHF.

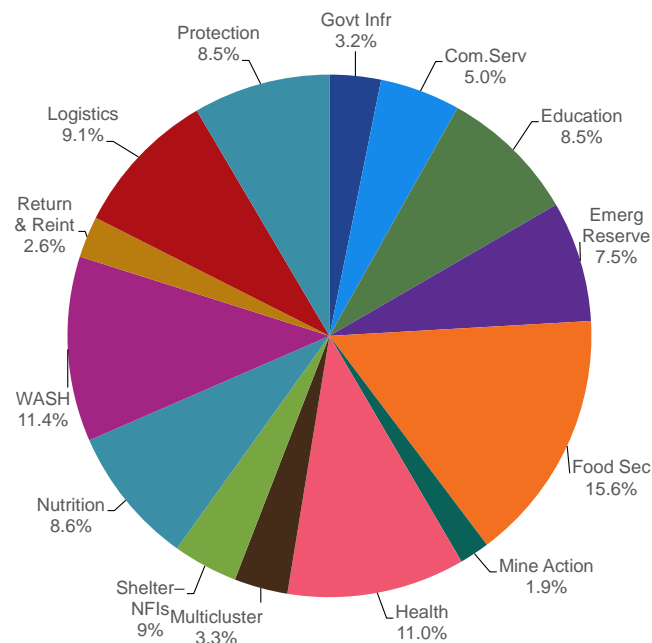
Table 5: Cumulative net funded amount by Sector as of 31 December 2013 (in US Dollars)

Sectors	Total Net Funded Amount
Basic Infrast Settlement	2,743,373.52
Common Services	26,172,062.03
Education	24,835,358.22
Emergency Reserve	32,551,819.38
Food Security	40,676,204.91
Govt Infrs & Econ Recovery	2,107,100.00
Health	40,353,190.72
Logistics	14,410,507.66
Mine Action	5,417,720.11
Multi-sectoral	2,866,843.73
NFIs/Emergency Shelter	19,551,557.93
Nutrition	28,212,590.64
Protection	24,383,851.11
Multi-Cluster/Refugee	2,199,385.90
Return & Reintegration	6,134,941.39
WASH	35,388,125.56
Sudan CHF*	718,139,057.80
Total	1,026,143,690.61

*Prior to 2011 all the budgets, transfers and expenditure for Sudan CHF were recorded against a single Sudan CHF sub-fund code.

As shown in Figure 3, in 2013 the Sectors receiving the largest share of transfers were: Food Security and Livelihoods (15.6 percent), WASH (11.4 percent), and Health (11.0 percent).

Figure 3: Net Funded Amounts by Sector for the period of 1 January to 31 December 2013 (in percentages)



6. EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATIONS

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed upon categories for inter-agency harmonized reporting.

The reported expenditures were submitted to the MPTF Office by the Participating Organizations via UNEX – the MPTF Office's expenditure reporting tool. The 2013 expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/HSD20> and can be found in this report in Tables 6a, 6b and 7, and Annex 1.

6.1 OVERALL EXPENDITURE AND FINANCIAL DELIVERY RATES

Table 6a shows the net funded amount, expenditures incurred and the financial delivery rates with breakdown by Participating Organization, and Table 6b shows the net funded amount, expenditures incurred and the financial delivery rates by Sector. In 2013, the net funded amount to Participating Organizations was US\$ 65.07 million. Participating Organizations **reported US\$ 75.18 million in expenditure.**

The cumulative **delivery rate** as of 31 December 2013 is **94 percent. This delivery rate is a solid indicator of the Sudan CHF's robust performance since its establishment.**

The Sectors that have reported the highest expenditure in 2013 were Food Security and Livelihoods with US\$ 9.96 million, Health with US\$ 9.93 million; and WASH with US\$ 7.58 million, as shown in Table 6b and Figure 4.

Table 6a: Expenditure with breakdown by Participating Organization (in US Dollars)

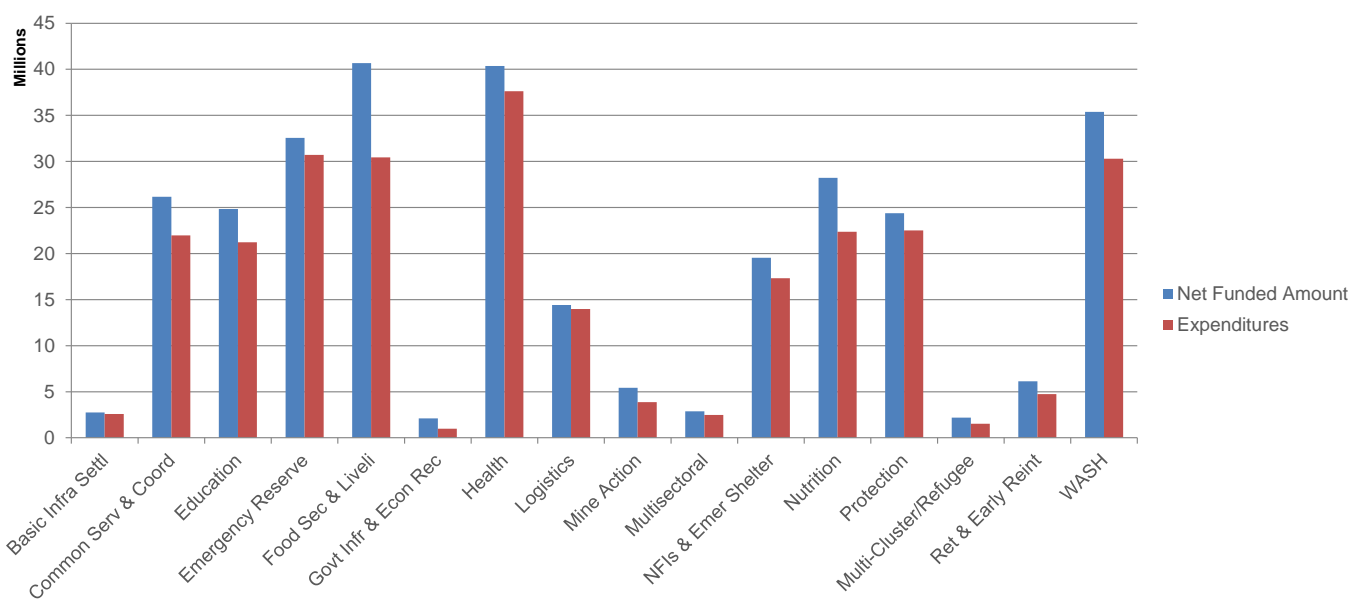
Participating Organization	Current Year Jan-Dec 2013		Total		Delivery Rate (%)
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
FAO	3,923,692	3,897,065	88,247,089	81,930,921	93
ILO	0	0	498,514	498,514	100
IOM	2,150,000	2,021,034	50,582,715	48,623,443	96
NGO/UNDP	33,727,667	38,956,763	359,280,312	317,448,776	88
OCHA	893,806	874,686	24,551,534	24,127,366	98
UNAIDS	0	0	67,179	0	0
UNDP	600,000	363,288	23,514,179	15,081,800	64
UNEP	0	0	368,669	368,669	100
UNESCO	(3,030)	-202	296,970	296,970	100
UNFPA	1,233,078	1,771,711	18,844,666	18,073,308	96
UNHCR	4,731,021	4,981,021	69,263,083	69,263,083	100
UNICEF	6,568,643	9,486,747	190,209,609	188,455,190	99
UNMAS	709,121	738,892	15,818,339	14,546,128	92
UNOPS	470,000	843,976	9,102,707	8,466,055	93
UNWOMEN	0	-1,049	719,680	543,139	75
WFP	5,400,000	5,835,268	125,954,308	125,046,563	99
WHO	4,661,878	5,409,609	48,824,137	47,693,079	98
Total	65,065,876	75,178,808	1,026,143,691	960,463,005	94

Table 6b: Expenditure with breakdown by Sector (in US Dollars)

Sectors	Current Year Jan – Dec 2013		Total		Delivery Rate (%)
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Basic Infrac Settlement	-	593,330	2,743,374	2,588,300	94
Common Services	3,306,806	2,746,384	26,172,062	21,976,667	84
Education	5,664,349	7,352,951	24,835,358	21,218,669	85
Emergency Reserve	4,969,699	8,658,015	32,551,819	30,705,186	94
Food Security	10,423,886	9,955,809	40,676,205	30,443,955	75
Govt Infrac & Econ Recovery	2,107,100	993,739	2,107,100	993,739	47
Health	7,315,607	9,926,521	40,353,191	37,630,812	93
Logistics	6,050,000	6,431,161	14,410,508	13,981,617	97
Mine Action	1,232,984	1,189,162	5,417,720	3,880,855	72
Multi-sectoral	-	594,683	2,866,844	2,481,816	87
NFIs/Emergency Shelter	2,671,688	2,237,407	19,551,558	17,329,532	89
Nutrition	5,711,517	6,468,019	28,212,591	22,357,201	79
Protection	5,631,444	7,311,512	24,383,851	22,515,185	92
Multi-Cluster/Refugee	2,199,386	1,520,698	2,199,386	1,520,698	69
Return & Reintegration	1,702,299	1,143,973	6,134,941	4,747,158	77
WASH	7,625,277	7,575,492	35,388,126	30,288,335	86
<i>Sudan CHF*</i>	(1,546,166)*	479,953	718,139,058	695,803,281	97
Total	65,065,876	75,178,809	1,026,143,691	960,463,006	94

*Given that no transfers were made against this Sub-Fund code since 2011, this negative figure represents refunds of unspent balances and reversal of prior year expenditures.

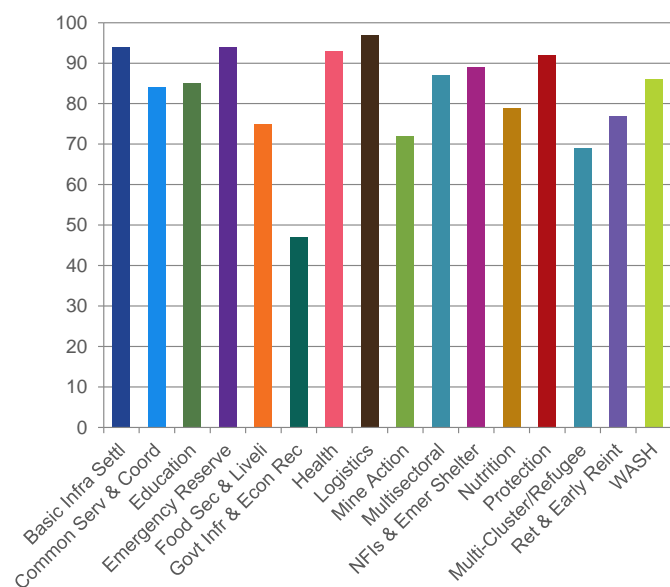
Figure 4: Cumulative* Net Funded Amount and Expenditure with Breakdown by Sector



*Note: This Figure covers only 2011–2013 data, because prior to 2011 all the transfers and expenditure for the Sudan CHF were recorded against a single Sudan CHF sub-fund code.

Figure 5 depicts the cumulative (2011–2013) delivery rate by Sector. Logistics reported 97 percent; Basic Infrastructure Settlement reported 94 percent; Health reported 93 percent, and Protection reported 92 percent.

Figure 5: Cumulative* Delivery Rate by Sector as of 31 December 2013 (in percentages)



*Figure 5 covers only 2011-2013 data because prior to 2011 all the transfers and expenditure were recorded against a single *Sudan CHF* sub-fund code.

6.2 TOTAL EXPENDITURE REPORTED BY CATEGORY

Table 7 shows the expenditure of the Sudan CHF as per the agreed upon budget categories. In 2006 the UN Development Group (UNDG) set six categories against which UN entities must report project expenditures. Effective 1 January 2012, the UN Chief Executive Board modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditures reported up to 31 December 2011 are presented in the previous six categories, and all expenditure reported from 1 January 2012 are presented in the new eight categories. The old and new categories are noted below.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

2006 UNDG Expense Categories

1. Supplies
2. Personnel
3. Training
4. Contracts
5. Other direct costs
6. Indirect costs

In 2013 expenditures reported by Participating Organizations were in new categories and amounted to US 75.18 million.

Table 7: Total Expenditure by Category (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL	
Supplies, Commodities, Equipment and Transport (Old)	137,500,672	-	137,500,672	15.10
Personnel (Old)	105,235,356	-	105,235,356	11.55
Training of Counterparts (Old)	7,324,150	-	7,324,150	0.80
Contracts (Old)	68,254,153	-	68,254,153	7.49
Other direct costs (Old)	451,987,878	-	451,987,878	49.62
Staff & Personnel Cost (New)	16,633,832	4,198,575	20,832,406	2.29
Suppl, Comm, Materials (New)	13,844,808	11,792,148	25,636,957	2.81
Equip, Veh, Furn, Depn (New)	46,562,193*	(41,526,616)*	5,035,577	0.55
Contractual Services (New)	11,053,141	5,762,097	16,815,237	1.85
Travel (New)	(18,273,527)	21,427,214	3,153,687	0.35
Transfer and Grants (New)	5,036,949	85,993,779	91,030,728	9.99
General Operating Expenses (New)	(4,689,118)	(17,244,844)	(21,933,962)	(2.41)
Programme Costs Total	840,470,485	70,402,353	910,872,838	100.00
Indirect Support Costs Total	44,813,712	4,776,455	49,590,167	5.44
Grand Total	885,284,197	75,178,808	960,463,005	

*Due to account code mapping, in 2012 NGO expenditures reported by UNDP as the MA were recorded against *Equip, Veh., Furn., Depn* instead of *Transfers and Grants*. This mapping was corrected in 2013, resulting in negative expenditure within categories with no overall change for the year.

7. COST RECOVERY

The cost recovery for the Sudan CHF is guided by the applicable provisions of the Sudan CHF TOR, the SAAs concluded by the UNDP MPTF Office, as the AA of the Sudan CHF, with contributors, and the MOU concluded with the Participating Organizations.

For the period ending 31 December 2013, the actual costs were as follows:

- a) The AA fee of US\$ 10.50 million, charged for the entire duration of the Fund, is one percent of total contributions deposited in the fund bank account as per the SAA and the MOU, and is in line with the AA fee charged by UNDP MPTF Office for administering similar funds.
- b) The cumulative Indirect Support Costs of the Participating Organizations as of 31 December 2013 were US\$ 49.59 million, which represents 5.44 percent of total programme costs. The timing of when Indirect Support Costs are charged to a project depends on each Participating Organization's financial regulations, rules or policies. These Support Costs can be deducted upfront on receipt of a transfer based on the approved programmatic amount, or a later stage during implementation. Therefore, the Indirect Support Costs percentage may appear to exceed the agreed upon rate of 7 percent for on-going projects, whereas when all projects are financially closed, this number is not to exceed 7 percent.

This information is presented in Tables 1 and 7.

8. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office GATEWAY (<http://mpf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office GATEWAY has become a standard setter for providing transparent and accountable trust fund administration services.

The GATEWAY provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the GATEWAY provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the GATEWAY collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

ANNEX 1: Total Expenditure Incurred against Approved Projects, as of 31 December 2013 (in US Dollars)

Sector / Project No. and Project Title		Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
Basic Infrastructure Settlement (2011-2013)					
00077872	Sudan CHF Basic Infrastructure - UN Agencies	UNOPS	113,923	113,923	100.00
00077879	Sudan CHF Basic Infrastructure - NGOs	NGO/UNDP	2,629,451	2,474,377	94.10
Basic Infrastructure Settlement: Total			2,743,374	2,588,300	94.35

Common Services & Coordination (2011 – 2013)					
00077665	Sudan CHF Common Services – UN Agencies	IOM	1,959,000	1,940,322	99.05
00077665	Sudan CHF Common Services – UN Agencies	OCHA	2,694,952	2,694,952	100.00
00077665	Sudan CHF Common Services – UN Agencies	UNDP	2,036,743	0	0.00
00077665	Sudan CHF Common Services – UN Agencies	WFP	14,065,000	14,065,000	100.00
00077881	Sudan CHF Common Services - NGOs	NGO/UNDP	1,704,513	1,665,233	97.70
00085468	CHF SDN CSS/2013-1/UN	IOM	850,000	437,914	51.52
00085468	CHF SDN CSS/2013-1/UN	OCHA	1,298,854	874,686	67.34
00085468	CHF SDN CSS/2013-1/UN	UNDP	600,000	0	0.00
00086354	CHF SDN CSS/2013-1/UNDP-NGOs	NGO/UNDP	963,000	298,560	31.00
Common Services & Coordination: Total			26,172,062	21,976,667	83.97

Education (2011-2013)					
00077865	Sudan CHF Education- UN Agencies	UNHCR	300,000	300,000	100.00
00077865	Sudan CHF Education- UN Agencies	UNICEF	3,993,759	3,957,261	99.09
00077877	Sudan CHF Education – NGOs	NGO/UNDP	14,745,629	13,882,084	94.14
00086275	CHF SDN EDU/2013-1/UN Agencies	UNICEF	636,700	470,289	73.86
00086355	CHF SDN EDU/2013-1/UNDP-NGOs	NGO/UNDP	5,159,270	2,609,034	50.57
Education: Total			24,835,358	21,218,669	85.44

Emergency Reserve (2011-2013)					
00077666	Sudan CHF Emer Res/RER/UN Agencies	IOM	5,534,361	5,476,125	98.95
00077666	Sudan CHF Emer Res/RER/UN Agencies	UNHCR	509,175	509,175	100.00
00077667	Sudan CHF Emer Res/Health/UN Agencies	IOM	400,000	400,000	100.00
00077667	Sudan CHF Emer Res/Health/UN Agencies	UNFPA	100,000	100,000	100.00
00077667	Sudan CHF Emer Res/Health/UN Agencies	WHO	762,554	762,554	100.00
00077668	Sudan CHF Emer Res/Health/NGOs	NGO/UNDP	2,524,094	1,954,757	77.44
00077669	Sudan CHF Emer Res/Nutrit/NGOs	NGO/UNDP	939,667	976,827	103.95
00077893	Sudan CHF Emer Res/NFIs/NGOs	NGO/UNDP	1,067,304	974,072	91.26
00078111	Sudan CHF Emer Res/Mul-Sector – NGOs	NGO/UNDP	4,055,082	3,978,152	98.10
00078113	Sudan CHF Emer Res/Protection – UN Agencies	UNFPA	204,080	204,080	100.00
00078113	Sudan CHF Emer Res/Protection - UN Agencies	UNHCR	672,143	672,143	100.00
00078113	Sudan CHF Emer Res/Protection – UN Agencies	UNICEF	147,428	147,428	100.00
00078449	Sudan CHF Emer Res/NFIs - UN Agencies	IOM	207,580	207,580	100.00

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	Sector / Project No. and Project Title	Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
00078449	Sudan CHF Emer Res/NFIs - UN Agencies	WFP	608,983	587,898	96.54
00078450	Sudan CHF Emer Res/FSLs - UN Agencies	FAO	550,000	406,232	73.86
00078450	Sudan CHF Emer Res/FSLs - UN Agencies	WFP	2,428,387	2,425,067	99.86
00078451	Sudan CHF Emer Res/WASH - NGOs	NGO/UNDP	1,620,131	1,527,986	94.31
00078954	Sudan CHF Emer Res/CCS - NGOs	NGO/UNDP	248,729	239,928	96.46
00079248	Sudan CHF Emer Res/Mine Action - UN Agencies	UNMAS	1,211,582	979,346	80.83
00079249	Sudan CHF Emer Res/Education - UN Agencies	UNICEF	450,533	409,944	90.99
00079254	Sudan CHF Emer Res/Protec – NGOs	NGO/UNDP	598,625	656,014	109.59
00079255	Sudan CHF Emer Res/FSL - NGOs	NGO/UNDP	815,761	724,989	88.87
00079256	Sudan CHF Emer Res/Educat- NGOs	NGO/UNDP	476,533	550,875	115.60
00083989	Sudan CHF Emer Res/CCS - UN Agencies	WFP	1,250,000	1,196,893	95.75
00083990	Sudan CHF Emer Res/Mine – NGOs	NGO/UNDP	153,355	0	0.00
00084474	Sudan CHF Emer Res/Nutrition/ UN Agencies	UNICEF	249,449	249,456	100.00
00085569	Sudan CHF Emer Res/Health/2013-1/UN Agencies	WHO	1,574,113	1,574,113	100.00
00085570	Sudan CHF Emer Res/WASH/2013-1/UN Agencies	UNICEF	1,673,599	1,640,766	98.04
00087326	Sudan CHF Emer Res/2013-1/NGOs	NGO/UNDP	1,518,570	1,172,789	77.23
Emergency Reserve: Total			32,551,819	30,705,186	94.33

Food Security and Livelihoods (2011 – 2013)					
00077661	Sudan CHF FSL/UN Agencies	FAO	11,222,918	7,285,841	64.92
00077661	Sudan CHF FSL/UN Agencies	UNHCR	1,432,515	1,432,515	100.00
00077661	Sudan CHF FSL/UN Agencies	WFP	2,000,000	2,000,000	100.00
00077883	Sudan CHF FSL/NGOs	NGO/UNDP	15,596,886	14,067,806	90.20
00085535	Sudan CHF FSL/2013-1/UN Agencies	FAO	4,808,813	3,249,815	67.58
00085535	Sudan CHF FSL/2013-1/UN Agencies	UNHCR	358,537	358,537	100.00
00086356	Sudan CHF FSL/2013-1/NGOs	NGO/UNDP	5,256,536	2,049,440	38.99
Food Security and Livelihoods: Total			40,676,205	30,443,955	74.84

Govt Infrs & Econ Recovery (2011 – 2013)					
00086273	Sudan CHF GEIR/2013-1/UN Agencies	UNOPS	470,000	84,814	18.05
00086357	Sudan CHF GEIR/2013-1/NGOs	NGO/UNDP	1,637,100	908,926	55.52
Govt Infrs & Econ Recovery: Total			2,107,100	993,739	47.16

Health (2011- 2013)					
00077863	Sudan CHF Health/UN Agencies	UNFPA	2,792,247	2,792,247	100.00
00077863	Sudan CHF Health/UN Agencies	UNICEF	4,658,291	4,607,587	98.91
00077863	Sudan CHF Health/ UN Agencies	WHO	9,998,874	9,998,874	100.00
00077884	Sudan CHF Health/ NGOs	NGO/UNDP	15,514,379	15,460,829	99.65
00084950	Sudan CHF Health/2013-1/UN Agencies	UNFPA	300,000	70,150	23.38

Sector / Project No. and Project Title		Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
00084950	Sudan CHF Health/2013-1/UN Agencies	UNICEF	370,000	332,984	90.00
00084950	Sudan CHF Health/2013-1/UN Agencies	WHO	3,060,000	2,065,147	67.49
00086358	Sudan CHF Health/2013-1/NGOs	NGO/UNDP	3,659,400	2,302,995	62.93
Health: Total			40,353,191	37,630,812	93.25

Logistics (2011 – 2013)					
00077867	Sudan CHF Logistics – UN Agencies	IOM	2,518,040	2,518,040	100.00
00077867	Sudan CHF Logistics – UN Agencies	UNOPS	5,395,294	5,206,473	96.50
00077886	Sudan CHF Logistics - NGOs	NGO/UNDP	447,174	433,880	97.03
00085534	Sudan CHF LET/2013-1/UN Agencies	IOM	50,000	50,000	100.00
00085534	Sudan CHF LET/2013-1/UN Agencies	UNHCR	600,000	600,000	100.00
00085534	Sudan CHF LET/2013-1/UN Agencies	WFP	5,400,000	5,173,224	95.80
Logistics: Total			14,410,508	13,981,617	97.02

Mine Action (2011 – 2013)					
00077869	Sudan CHF Mine Action/UN Agencies	UNMAS	1,491,045	904,987	60.69
00077887	Sudan CHF Mine Action/NGOs	NGO/UNDP	2,693,691	2,378,506	88.30
00086375	Sudan CHF Mine Action/2013-1/UN Agencies	UNMAS	709,121	255,204	35.99
00086376	Sudan CHF Mine Action/ 2013-1/NGOs	NGO/UNDP	523,863	342,158	65.31
Mine Action: Total			5,417,720	3,880,855	71.63

Multi-Sectoral (2011 – 2013)					
00081869	Sudan CHF Multi-Sector/UN Agencies	IOM	540,000	352,565	65.29
00081869	Sudan CHF Multi Sector/ UN Agencies	UNHCR	1,535,670	1,535,670	100.00
00081870	Sudan CHF – Multi-Sector/NGOs	NGO/UNDP	791,174	593,581	75.03
Multi-Sectoral: Total			2,866,844	2,481,816	86.57

NFIs and Emergency Shelter (2011 – 2013)					
00077664	Sudan CHF NFIs & Emerg Shelter/ UN Agencies	IOM	4,402,722	4,044,550	91.86
00077664	Sudan CHF NFIs & Emerg Shelter/UN Agencies	UNHCR	4,844,372	4,844,372	100.00
00077664	Sudan CHF NFIs & Emerg Shelter/UN Agencies	UNICEF	3,000,000	2,981,068	99.37
00077664	Sudan CHF NFIs & Emerg Shelter/UN Agencies	WFP	200,000	200,000	100.00
00077888	Sudan CHF NFI & Emerg Shelter/NGOs	NGO/UNDP	4,432,776	3,733,910	84.23
00086378	Sudan CHF NFI & Emerg Shelter//2013-1/UNDP-NGOs	NGO/UNDP	2,671,688	1,525,632	57.10
NFIs and Emergency Shelter: Total			19,551,558	17,329,532	88.64

Nutrition (2011 – 2013)					
00077662	Sudan CHF Nutrition/UN Agencies	UNICEF	6,920,930	6,845,621	98.91
00077662	Sudan CHF Nutrition/UN Agencies	WFP	227,550	227,550	100.00
00077662	Sudan CHF Nutrition/UN Agencies	WHO	51,824	51,824	100.00

SUDAN COMMON HUMANITARIAN FUND

Sector / Project No. and Project Title		Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
00077889	Sudan CHF Nutrition/NGOs	NGO/UNDP	15,300,770	11,836,691	77.36
00085465	Sudan CHF Nutrition/2013-1/UN Agencies	UNICEF	1,580,000	1,571,018	99.43
00085465	Sudan CHF Nutrition/2013-1/UN Agencies	WHO	200,000	63,797	31.90
00086360	Sudan CHF Nutrition/2013-1/NGOs	NGO/UNDP	3,931,517	1,760,701	44.78
Nutrition: Total			28,212,591	22,357,201	79.25

Protection (2011 – 2013)					
00077871	Sudan CHF Protection/UN Agencies	IOM	1,611,228	1,611,228	100.00
00077871	Sudan CHF Protection/UN Agencies	UNFPA	1,698,476	1,684,470	99.18
00077871	Sudan CHF Protection/UN Agencies	UNHCR	3,150,000	3,150,000	100.00
00077871	Sudan CHF Protection/UN Agencies	UNICEF	3,370,793	3,352,548	99.46
00077890	Sudan CHF Protection/NGOs	NGO/UNDP	8,914,839	8,244,771	92.48
00085467	Sudan CHF Protection/2013-1/UN Agencies	UNFPA	400,000	273,183	68.30
00085467	Sudan CHF Protection/2013-1/UN Agencies	UNHCR	2,780,000	2,780,000	100.00
00086361	Sudan CHF Protection/2013-1/NGOs	NGO/UNDP	2,458,516	1,418,986	57.72
Protection: Total			24,383,851	22,515,185	92.34

Refugee Multi-Cluster (2011 – 2013)					
00086274	Sudan CHF RMS/2013-1/UN Agencies	UNFPA	290,291	187,742	64.67
00086274	Sudan CHF RMS/2013-1/UN Agencies	UNHCR	992,484	992,484	100.00
00086364	Sudan CHF RMS/2013-1/NGOs	NGO/UNDP	916,611	340,472	37.14
Refugee Multi-Cluster: Total			2,199,386	1,520,698	69.14

Return and Early Reintegration (2011 – 2013)					
00081871	Sudan CHF RER/UN Agencies	IOM	2,508,827	2,508,191	99.97
00081871	Sudan CHF RER/UN Agencies	UNICEF	1,057,275	1,068,333	101.05
00081872	Sudan CHF RER/UN Agencies	NGO/UNDP	866,540	678,035	78.25
00086276	Sudan CHF RER/2013-1/UN Agencies	IOM	600,000	148,909	24.82
00086276	Sudan CHF RER/2013-1/UN Agencies	UNFPA	399,120	100,984	25.30
00086362	Sudan CHF RER/2013-1/NGOs	NGO/UNDP	703,179	242,706	34.52
Return and Early Reintegration: Total			6,134,941	4,747,158	77.38

Water, Sanitation and Hygiene (2011 – 2013)					
00077663	Sudan CHF WASH/UN Agencies	IOM	3,663,153	3,643,106	99.45
00077663	Sudan CHF WASH/UN Agencies	UNHCR	368,668	368,668	100.00
00077663	Sudan CHF WASH/UN Agencies	UNICEF	8,134,204	7,973,322	98.02
00077663	Sudan CHF WASH/UN Agencies	WHO	965,817	965,817	100.00
00077892	Sudan CHF WASH/NGOs	NGO/UNDP	14,625,866	13,576,716	92.83
00085466	Sudan CHF WASH/2013-1/UN Agencies	IOM	650,000	212,065	32.63
00085466	Sudan CHF WASH/2013-1/UN Agencies	UNICEF	3,080,000	1,960,917	63.67

SUDAN COMMON HUMANITARIAN FUND

Sector / Project No. and Project Title		Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
00086365	Sudan CHF WASH/2013-1/NGOs	NGO/UNDP	3,900,418	1,587,723	40.71
Water, Sanitation and Hygiene: Total			35,388,126	30,288,335	85.59

Sudan CHF – 2006 – 2010					
00070597	Sudan CHF 2006/UN Agencies	FAO	14,995,337	14,030,808	93.57
00070597	Sudan CHF 2006/UN Agencies	OCHA	8,768,074	8,768,074	100.00
00070597	Sudan CHF 2006/NGOs	UNDP	6,052,954	5,788,560	95.63
00070597	Sudan CHF 2006/UN Agencies	UNFPA	2,560,000	2,560,000	100.00
00070597	Sudan CHF 2006/UN Agencies	UNHCR	16,834,773	16,834,773	100.00
00070597	Sudan CHF 2006/UN Agencies	UNICEF	36,580,874	36,580,874	100.00
00070597	Sudan CHF 2006/UN Agencies	UNMAS	1,843,750	1,843,750	100.00
00070597	Sudan CHF 2006/UN Agencies	WFP	36,839,483	34,937,966	94.84
00070597	Sudan CHF 2006/UN Agencies	WHO	7,074,445	7,074,445	100.00
00070598	Sudan CHF 2007/UN Agencies	FAO	15,303,154	14,916,924	97.48
00070598	Sudan CHF 2007/UN Agencies	IOM	2,100,000	2,100,000	100.00
00070598	Sudan CHF 2007/UN Agencies	OCHA	6,650,000	6,650,000	100.00
00070598	Sudan CHF 2007/NGOs	UNDP	3,898,154	3,278,921	84.11
00070598	Sudan CHF 2007/UN Agencies	UNFPA	2,967,503	2,967,503	100.00
00070598	Sudan CHF 2007/UN Agencies	UNHCR	10,092,063	10,092,063	100.00
00070598	Sudan CHF 2007/UN Agencies	UNICEF	32,816,292	32,816,292	100.00
00070598	Sudan CHF 2007/UN Agencies	UNMAS	4,579,503	4,579,503	100.00
00070598	Sudan CHF 2007/UN Agencies	UNOPS	550,000	550,000	100.00
00070598	Sudan CHF 2007/UN Agencies	WFP	13,729,402	13,529,401	98.54
00070598	Sudan CHF 2007/UN Agencies	WHO	5,242,932	5,242,932	100.00
00065341	Sudan CHF 2008 – UN Agencies	FAO	14,072,843	15,247,277	108.35
00065341	Sudan CHF 2008 – UN Agencies	ILO	498,514	498,514	100.00
00065341	Sudan CHF 2008 – UN Agencies	IOM	9,073,520	9,073,520	100.00
00065341	Sudan CHF 2008 – UN Agencies	OCHA	3,189,654	3,189,654	100.00
00065341	Sudan CHF 2008 – NGOs	UNDP	7,137,492	5,249,778	73.55
00065341	Sudan CHF 2008 – UN Agencies	UNEP	168,669	168,669	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNFPA	2,507,681	2,507,681	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNHCR	8,652,697	8,652,697	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNICEF	25,967,514	25,967,514	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNMAS	3,000,838	3,000,838	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNOPS	351,540	351,540	100.00
00065341	Sudan CHF 2008 – UN Agencies	UNWOMEN	576,000	522,894	90.78
00065341	Sudan CHF 2008 – UN Agencies	WFP	17,662,406	19,360,466	109.61
00065341	Sudan CHF 2008 - UN Agencies	WHO	6,071,889	6,071,889	100.00
00070599	Sudan CHF 2009 – onwards/UN Agencies	FAO	27,294,024	26,794,024	98.17

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	Sector / Project No. and Project Title	Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
00070599	Sudan CHF 2009 – onwards/UN Agencies	IOM	13,914,284	13,899,328	99.89
00070599	Sudan CHF 2009 – 2010/NGOs	NGO/UNDP		52,237	0.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	OCHA	1,950,000	1,950,000	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNAIDS	67,179		0.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNDP	3,788,836	764,541	20.18
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNEP	200,000	200,000	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNESCO	296,970	296,970	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNFPA	4,625,269	4,625,269	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNHCR	16,139,986	16,139,986	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNICEF	55,521,969	55,521,969	100.00
00070599	Sudan CHF 2009 – 2010/UN Agencies	UNMAS	2,982,500	2,982,500	100.00
00070599	Sudan CHF 2009 - 2010/UN Agencies	UNOPS	2,221,950	2,159,306	97.18
00070599	Sudan CHF 2009 - 2010/UN Agencies	UNWOMEN	143,680	20,245	14.09
00070599	Sudan CHF 2009 - 2010/UN Agencies	WFP	31,543,097	31,343,098	99.37
00070599	Sudan CHF 2009 - 2010/UN Agencies	WHO	13,821,689	13,821,689	100.00
00072860	Sudan CHF – NGOs	NGO/UNDP	215,217,675	200,226,399	93.03
Sudan CHF: Total			718,139,058	695,803,281	96.89
Grand Total			1,026,143,691	960,463,005	93.60