

Sudan Common Humanitarian Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,049,881,935	52,090,758	1,101,972,693
Fund Earned Interest and Investment Income	7,318,454	60,051	7,378,505
Interest Income received from Participating Organizations	2,247,530	-	2,247,530
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,059,447,919	52,150,808	1,111,598,727
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,047,337,941	50,046,142	1,097,384,083
Refunds received from Participating Organizations (Annex 3)	(21,194,251)	(821,390)	(22,015,641)
Net Funded Amount to Participating Organizations	1,026,143,691	49,224,752	1,075,368,442
Administrative Agent Fees	10,498,819	520,908	11,019,727
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,582	1,448	4,030
Other Expenditures	-	-	-
Total: Uses of Funds	1,036,645,092	49,747,107	1,086,392,199
Balance of Funds Available	22,802,827	2,403,701	25,206,528

Approved by: _____ Date: _____

Abdel-Rahman Ghandour
 UNDP Country Director a.i., Sudan

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Cleared by: _____ Date: _____

Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
AG. ESPANOLA DE COOPERACION IN	44,679,390	-	44,679,390
Australian Agency for Int'l De	6,184,000	-	6,184,000
DEPARTMENT FOR INT'L DEVELOPME	503,004,318	22,346,952	525,351,270
GOVERNMENT OF DENMARK	18,514,587	1,868,600	20,383,187
GOVERNMENT OF NETHERLANDS	169,701,368	3,154,750	172,856,118
GOVERNMENT OF NORWAY	128,891,302	9,861,419	138,752,721
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	-	1,087,687	1,087,687
IRISH AID	31,968,971	3,211,850	35,180,821
SWEDISH INT'L DEVELOPMENT COOP	143,104,899	10,559,500	153,664,399
Total: Contributions	1,049,881,935	52,090,758	1,101,972,693

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	90,236,260	3,492,484	93,728,744
ILO	500,000	-	500,000
IOM	50,582,715	1,317,747	51,900,462
OCHA	24,956,582	1,223,327	26,179,909
UNAIDS	67,179	-	67,179
UNDP/NGO	373,161,426	24,731,859	397,893,286
UNDP	24,785,878	-	24,785,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	19,033,318	1,047,092	20,080,410
UNHCR	69,263,083	3,421,684	72,684,767
UNICEF	191,295,659	7,241,200	198,536,859
UNMAS	16,007,152	400,000	16,407,152
UNOPS	9,102,707	400,000	9,502,707
UNWOMEN	719,680	-	719,680
WFP	127,855,825	3,100,000	130,955,825
WHO	49,101,808	3,670,747	52,772,555
Total Transfers to Participating Organizations	1,047,337,941	50,046,142	1,097,384,083

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(1,989,171)	-	(1,989,171)
ILO	(1,486)	-	(1,486)
IOM	-	(97,597)	(97,597)
OCHA	(405,048)	(424,168)	(829,216)
001981 - UNDP	(13,881,114)	-	(13,881,114)
002100 - UNDP	(1,271,699)	-	(1,271,699)
UNESCO	(3,030)	-	(3,030)
UNFPA	(188,652)	(14,187)	(202,839)
UNICEF	(1,086,050)	(188,785)	(1,274,835)
UNMAS	(188,813)	-	(188,813)
UNOPS	-	(62,644)	(62,644)
WFP	(1,901,517)	-	(1,901,517)
WHO	(277,671)	(34,009)	(311,680)
Total Refunds received from Participating Organizations	(21,194,251)	(821,390)	(22,015,641)

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End of Report