

**Consolidated Annual Financial
Report of the Administrative Agent
of
the United Nations Fund for Recovery
Reconstruction and Development in Darfur**

for the period 1 January to 31 December 2015

Multi-Partner Trust Fund Office
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2016

PARTICIPATING ORGANIZATIONS



Food and Agriculture
Organization (FAO)



International Organization for
Migration (IOM)



United Nations Development
Programme (UNDP)



United Nations Environment
Programme (UNEP)



United Nations Population
Fund (UNFPA)



UN Human Settlements
Programme (UN-HABITAT)



UN High Commissioner for
Refugees (UNHCR)



United Nations Children's Fund
(UNICEF)



United Nations Entity for
Gender Equality and the
Empowerment of Women
(UNWOMEN)



World Health Organization
(WHO)

CONTRIBUTORS



Qatar Development Fund

DEFINITIONS

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Participating Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

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INTRODUCTION

This Consolidated Annual Financial Report of the United Nations Fund Darfur is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.

This consolidated financial report covers the period 1 January to 31 December 2015 and provides financial data on progress made in the implementation of projects of the United Nations Fund Darfur. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/DRF00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2015 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the United Nations Fund Darfur using the pass-through funding modality as of 31 December 2015. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<http://mptf.undp.org/factsheet/fund/DRF00>.

1. SOURCES AND USES OF FUNDS

As of 31 December 2015, one contributor has deposited US\$ 10,000,000 in contributions and US\$ 69,828 has been earned in interest, bringing the

cumulative source of funds to US\$ 10,069,828 (see respectively Tables 2 and 3).

Of this amount, US\$ 8,723,698 has been transferred to 10 Participating Organizations, of which US\$ 14,042 has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ 100,000. Table 1 provides an overview of the overall sources, uses, and balance of the United Nations Fund Darfur as of 31 December 2015.

Table 1. Financial Overview, as of 31 December 2015 (in US Dollars)

	Annual 2014	Annual 2015	Cumulative
Sources of Funds			
Gross Contributions	10,000,000	-	10,000,000
Fund Earned Interest and Investment Income	23,085	46,743	69,828
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	10,023,085	46,743	10,069,828
Use of Funds			
Transfers to Participating Organizations	-	8,723,698	8,723,698
Refunds received from Participating Organizations	-	-	-
Net Funded Amount to Participating Organizations	-	8,723,698	8,723,698
Administrative Agent Fees	100,000	-	100,000
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	559	348	906
Other Expenditures	-	-	-
Total: Uses of Funds	100,559	8,724,046	8,824,605
Change in Fund cash balance with Administrative Agent	9,922,526	(8,677,303)	1,245,224
Opening Fund balance (1 January)	-	9,922,526	-
Closing Fund balance (31 December)	9,922,526	1,245,224	1,245,224
Net Funded Amount to Participating Organizations	-	8,723,698	8,723,698
Participating Organizations' Expenditure	-	14,042	14,042
Balance of Funds with Participating Organizations			8,709,656

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2015.

Table 2. Contributors' Deposits, as of 31 December 2015 (in US Dollars)

Contributors	Prior Years as of 31-Dec-2014	Current Year Jan-Dec-2015	Total
Qatar Development Fund	10,000,000	-	10,000,000
Grand Total	10,000,000	-	10,000,000

3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent ('Fund earned interest'), and 2) on the balance of funds held by the Participating Organizations ('Agency earned interest') where their Financial Regulations and Rules allow return of interest

to the AA. As of 31 December 2015, Fund earned interest amounts to US\$ 69,828 and interest received from Participating Organizations amounts to US\$ -, bringing the cumulative interest received to US\$ 69,828. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2015 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2014	Current Year Jan-Dec-2015	Total
Administrative Agent			
Fund Earned Interest and Investment Income	23,085	46,743	69,828
Total: Fund Earned Interest	23,085	46,743	69,828
Participating Organization			
Total: Agency earned interest			
Grand Total	23,085	46,743	69,828

4. TRANSFER OF FUNDS

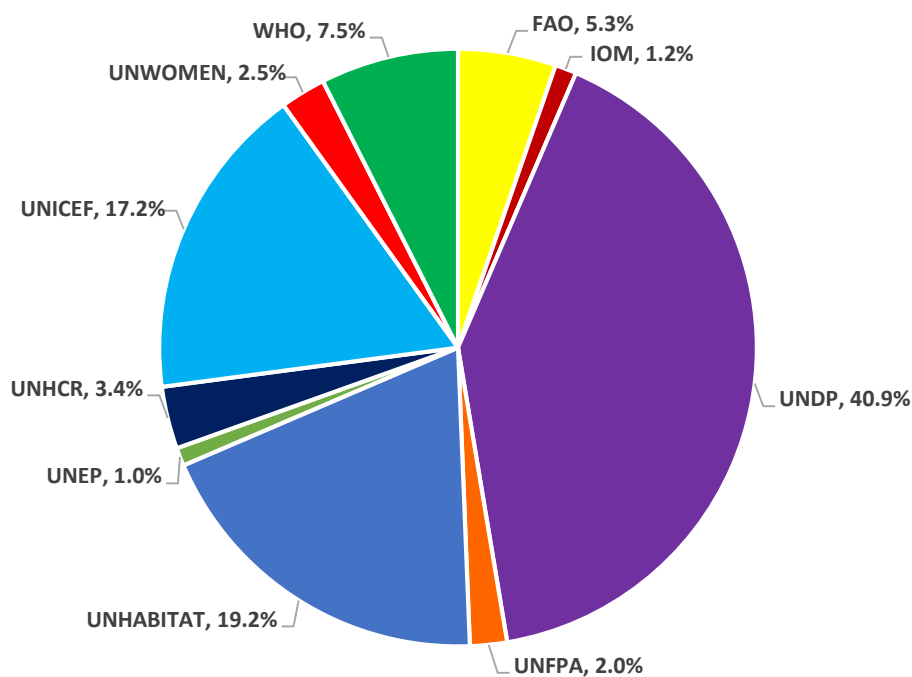
Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2015, the AA has transferred US\$ 8,723,698 to ten Participating Organizations (see list below).

Table 4 and Figure 1 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2015 (in US Dollars)

Participating Organization	Current Year Jan-Dec-2015			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	462,571		462,571	462,571		462,571
IOM	101,181		101,181	101,181		101,181
UNDP	3,568,022		3,568,022	3,568,022		3,568,022
UNEP	85,493		85,493	85,493		85,493
UNFPA	174,668		174,668	174,668		174,668
UNHABITAT	1,673,636		1,673,636	1,673,636		1,673,636
UNHCR	294,210		294,210	294,210		294,210
UNICEF	1,497,766		1,497,766	1,497,766		1,497,766
UNWOMEN	214,637		214,637	214,637		214,637
WHO	651,514		651,514	651,514		651,514
Grand Total	8,723,698		8,723,698	8,723,698		8,723,698

Figure 1: Net funded amount by Participating Organization for the period of 1 January to 31 December 2015



4.1. TRANSFER BY PILLARS

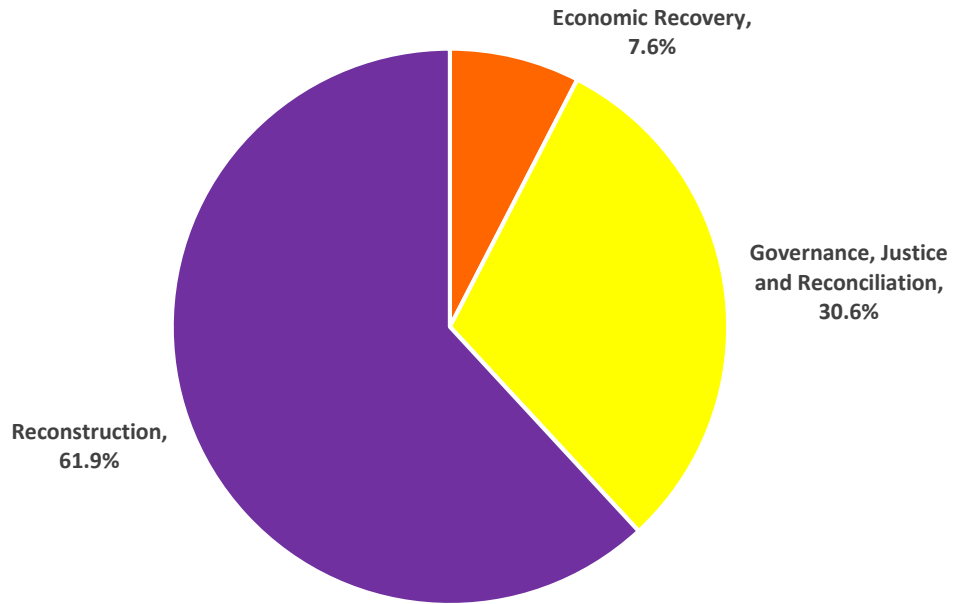
Table 4.1 shows the total Net Funded Amount by Pillar.

The Figure 2 shows the share of Net Funded Amount between the Pillars in 2015: Reconstruction (61.9%), Governance, Justice and Reconciliation (30.6%), and Economic Recovery (7.6%).

Table 4.1 Cumulative net funded amount by Pillar as of 31 December 2015 (in US Dollars)

Pillars	Cumulative Net Funded Amount
Governance, Justice and Reconciliation	2,665,691
Reconstruction	5,397,343
Economic Recovery	660,664
Total:	8,723,698

Figure 2: Net Funded Amounts by Pillar for the Year 2015



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year 2015 were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in table below, the cumulative net funded amount is US\$ 8,723,698 and cumulative expenditures reported by the Participating Organizations amount to US\$ 14,042. When interpreting this delivery rate, it is important to note that 100 percent (US\$ 8.72 million) of all the 2015 funds were transferred to PUNOs in December 2015.

Table 5.1 Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2015 (in US Dollars)

Participating Organization	Current Year Jan-Dec 2015		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
FAO	462,571		462,571		0
IOM	101,181		101,181		0
UNDP	3,568,022		3,568,022		0
UNEP	85,493		85,493		0
UNFPA	174,668		174,668		0
UNHABITAT	1,673,636		1,673,636		0
UNHCR	294,210		294,210		0
UNICEF	1,497,766		1,497,766		0
UNWOMEN	214,637	14,042	214,637	14,042	6.54
WHO	651,514		651,514		0
Total	8,723,698	14,042	8,723,698	14,042	0.16

Table 5.1b: Expenditure with breakdown by Pillar (in US Dollars)

Pillar	Current Year Jan-Dec-2015		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Economic Recovery	660,664		660,664		0
Governance Justice & Reconcil.	2,665,691	14,042	2,665,691	14,042	0.53
Reconstruction	5,397,343		5,397,343		0
Sudan Total:	8,723,698	14,042	8,723,698	14,042	0.16
Grand Total:	8,723,698	14,042	8,723,698	14,042	0.16

5.2 EXPENDITURE BY PROJECT

Table 5.2 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.2 Expenditure by Project within Pillar, as of 31 December 2015 (in US Dollars)

Pillar / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Governance, Justice and Reconciliation						
00097493	RECONCILIATION & COEXISTENCE	UNDP	530,835	530,835		0
00097493	RECONCILIATION & COEXISTENCE	UNWOMEN	109,936	109,936	7,192	6.54
00097494	DARFUR COMMUNITY BASED REINTEG	UNDP	1,248,037	1,248,037		0
00097494	DARFUR COMMUNITY BASED REINTEG	UNWOMEN	104,701	104,701	6,850	6.54
00097495	LAND MANAGEMENT IN DARFUR	FAO	55,283	55,283		0
00097495	LAND MANAGEMENT IN DARFUR	UNDP	341,075	341,075		0
00097495	LAND MANAGEMENT IN DARFUR	UNHABITAT	275,823	275,823		0
Governance, Justice and Reconciliation: Total			2,665,691	2,665,691	14,042	0.53
Reconstruction						
00097496	DARFUR SOLAR ELECTRIFICATION	UNDP	664,852	664,852		0
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNDP	294,210	294,210		0
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNHCR	294,210	294,210		0
00097498	ACCELERATED LEARNING PROGRAMME	UNDP	235,635	235,635		0
00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	478,427	478,427		0
00097500	SUSTAINABLE WASH SERVICES	IOM	101,181	101,181		0
00097500	SUSTAINABLE WASH SERVICES	UNEP	85,493	85,493		0
00097500	SUSTAINABLE WASH SERVICES	UNICEF	952,617	952,617		0
00097500	SUSTAINABLE WASH SERVICES	WHO	108,747	108,747		0
00097501	UPGRADING HEALTH FACILITIES	UNFPA	174,668	174,668		0
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	777,983	777,983		0
00097501	UPGRADING HEALTH FACILITIES	UNICEF	66,723	66,723		0
00097501	UPGRADING HEALTH FACILITIES	WHO	542,768	542,768		0
00097534	CONSTRUCTION PUBLIC FACILITIES	UNHABITAT	619,831	619,831		0
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	253,377	253,377		0
00097535	RECOVERY OF LIVELIHOODS	FAO	407,287	407,287		0
Reconstruction: Total			5,397,343	5,397,343		0
Economic Recovery						
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	253,377	253,377		0
00097535	RECOVERY OF LIVELIHOODS	FAO	407,287	407,287		0
Economic Recovery: Total			660,664	660,664		0
Grand Total			8,723,698	8,723,698	14,042	0.16

6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2015, were as follows:

- The Administrative Agent (AA) fee: 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ 0 was deducted in AA-fees. Cumulatively, as of 31 December 2015, US\$ 100,000 has been charged in AA-fees.
- Indirect Costs of Participating Organizations: Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ 14,042 was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ 14,042 as of 31 December 2015.

7. 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://mptf.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.