

**Sudan Common Humanitarian Fund**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,101,972,693	42,601,263	1,144,573,956
Fund Earned Interest and Investment Income	7,378,505	59,494	7,437,999
Interest Income received from Participating Organizations	2,247,530	330,389	2,577,918
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,111,598,727</b>	<b>42,991,146</b>	<b>1,154,589,873</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,097,384,083	59,091,442	1,156,475,525
Refunds received from Participating Organizations (Annex 3)	(22,015,641)	(2,733,665)	(24,749,306)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,075,368,442</b>	<b>56,357,777</b>	<b>1,131,726,219</b>
Administrative Agent Fees	11,019,727	426,013	11,445,740
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4,030	682	4,712
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,086,392,199</b>	<b>56,784,472</b>	<b>1,143,176,671</b>
<b>Balance of Funds Available</b>	<b>25,206,528</b>	<b>(13,793,326)</b>	<b>11,413,202</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Selva Ramachandran  
Country Director  
UNDP, Sudan

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau for Management Services, UNDP

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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
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	525,351,270	17,299,900	542,651,170
GOVERNMENT OF DENMARK	20,383,187	5,271,675	25,654,862
GOVERNMENT OF GERMANY	-	1,091,600	1,091,600
GOVERNMENT OF NETHERLANDS	172,856,118	2,218,734	175,074,852
GOVERNMENT OF NORWAY	138,752,721	6,622,431	145,375,152
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	1,087,687	1,047,779	2,135,466
IRISH AID	35,180,821	2,712,870	37,893,691
SWEDISH INT'L DEVELOPMENT COOP	153,664,399	6,336,275	160,000,674
<b>Total: Contributions</b>	<b>1,101,972,693</b>	<b>42,601,263</b>	<b>1,144,573,956</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	93,728,744	3,999,946	97,728,690
ILO	500,000	-	500,000
IOM	51,900,462	2,072,119	53,972,581
OCHA	26,179,909	1,170,000	27,349,909
UNAIDS	67,179	-	67,179
UNDP/NGO	397,893,286	25,067,603	422,960,889
UNDP	24,785,878	-	24,785,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	20,080,410	2,685,031	22,765,442
UNHCR	72,684,767	5,270,665	77,955,433
UNICEF	198,536,859	9,074,697	207,611,556
UNMAS	16,407,152	-	16,407,152
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	130,955,825	3,700,000	134,655,825
WHO	52,772,555	6,051,380	58,823,936
<b>Total Transfers to Participating Organizations</b>	<b>1,097,384,083</b>	<b>59,091,442</b>	<b>1,156,475,525</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(1,989,171)	(815,919)	(2,805,090)
ILO	(1,486)	-	(1,486)
IOM	(97,597)	(79,908)	(177,505)
OCHA	(829,216)	(501,327)	(1,330,543)
UNAIDS	-	(67,179)	(67,179)
001981 - UNDP	(13,881,114)	-	(13,881,114)
002100 - UNDP	(1,271,699)	-	(1,271,699)
UNESCO	(3,030)	-	(3,030)
UNFPA	(202,839)	(41,857)	(244,695)
UNICEF	(1,274,835)	(218,246)	(1,493,082)
UNMAS	(188,813)	(400,000)	(588,813)
UNOPS	(62,644)	(609,229)	(671,873)
WFP	(1,901,517)	-	(1,901,517)
WHO	(311,680)	-	(311,680)
<b>Total Refunds received from Participating Organizations</b>	<b>(22,015,641)</b>	<b>(2,733,665)</b>	<b>(24,749,306)</b>

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End of Report