

Sudan Common Humanitarian Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,144,573,956	45,982,021	1,190,555,976
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,437,999	90,061	7,528,060
Interest Income received from Participating Organizations	2,577,918	3,925	2,581,843
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,154,589,873	46,076,006	1,200,665,879
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,156,475,525	44,454,500	1,200,930,025
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(24,749,306)	(356,260)	(25,105,566)
Net Funded Amount	1,131,726,219	44,098,240	1,175,824,459
Administrative Agent Fees	11,445,740	459,820	11,905,560
Direct Costs:(Steering Committee, Secretariat etc)	-	1,040,640	1,040,640
Bank Charges	4,712	612	5,324
Other Expenditures	-	-	-
Total: Uses of Funds	1,143,176,671	45,599,312	1,188,775,983
Balance of Funds Available	11,413,202	476,694	11,889,896

Approved by: _____ Date: _____
Selva Ramachandran
UNDP Country Director, Sudan

Signed Original on File (available upon request)

Certified by: _____ Date: _____
Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

Sudan Common Humanitarian Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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	542,651,170	19,633,300	562,284,470
GOVERNMENT OF DENMARK	25,654,862	2,896,787	28,551,649
GOVERNMENT OF GERMANY	1,091,600	1,122,900	2,214,500
GOVERNMENT OF NETHERLANDS	175,074,852	6,825,000	181,899,852
GOVERNMENT OF NORWAY	145,375,152	2,405,002	147,780,154
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	2,135,466	496,229	2,631,694
IRISH AID	37,893,691	3,278,970	41,172,661
SWEDISH INT'L DEVELOPMENT COOP	160,000,674	9,323,832	169,324,506
Total: Contributions	1,144,573,956	45,982,021	1,190,555,976

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 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	97,728,690	931,672	98,660,362
ILO	500,000	-	500,000
IOM	53,972,581	1,048,315	55,020,896
OCHA	27,349,909	-	27,349,909
UNAIDS	67,179	-	67,179
UNDP/NGO	422,960,889	28,606,751	451,567,640
UNDP	24,785,878	-	24,785,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	22,765,442	701,041	23,466,482
UNHCR	77,955,433	3,895,171	81,850,604
UNICEF	207,611,556	7,246,969	214,858,525
UNMAS	16,407,152	-	16,407,152
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	134,655,825	-	134,655,825
WHO	58,823,936	2,024,581	60,848,517
Total Transfers	1,156,475,525	44,454,500	1,200,930,025

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 2016
 (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 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(2,805,090)	(251,680)	(3,056,770)
ILO	(1,486)	-	(1,486)
IOM	(177,505)	(22,430)	(199,935)
OCHA	(1,330,543)	-	(1,330,543)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(13,881,114)	-	(13,881,114)
002100 - UNDP	(1,271,699)	(42,496)	(1,314,195)
UNESCO	(3,030)	-	(3,030)
UNFPA	(244,695)	(7,928)	(252,624)
UNICEF	(1,493,082)	(31,726)	(1,524,808)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
WFP	(1,901,517)	-	(1,901,517)
WHO	(311,680)	-	(311,680)
Total Refunds received from Participating Organizations	(24,749,306)	(356,260)	(25,105,566)

Signed Original on File (available upon request)

End of Report