

United Nations Fund Darfur
 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)	10,000,000	20,149,048	30,149,048
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	69,828	2,982	72,810
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,069,828	20,152,030	30,221,858
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,723,698	20,846,886	29,570,584
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	8,723,698	20,846,886	29,570,584
Administrative Agent Fees	100,000	201,490	301,490
Direct Costs:(Steering Committee, Secretariat etc)	-	301,511	301,511
Bank Charges	906	3	909
Other Expenditures	-	-	-
Total: Uses of Funds	8,824,605	21,349,890	30,174,494
Balance of Funds Available	1,245,224	(1,197,860)	47,363

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Qatar Development Fund	10,000,000	20,149,048	30,149,048
Total: Contributions	10,000,000	20,149,048	30,149,048

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	462,571	902,010	1,364,581
ILO	-	408,865	408,865
IOM	101,181	258,153	359,335
UNDP	3,568,022	8,094,041	11,662,063
UNEP	85,493	245,906	331,399
UNFPA	174,668	515,717	690,385
UNHABITAT	1,673,636	3,072,236	4,745,872
UNHCR	294,210	281,027	575,237
UNICEF	1,497,766	3,036,300	4,534,067
UNOPS	-	1,747,017	1,747,017
UNWOMEN	214,637	308,526	523,163
WHO	651,514	1,977,086	2,628,601
Total Transfers	8,723,698	20,846,886	29,570,584

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report