

**Sudan - Common Humanitarian Fund - 86105**  
**Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2007  
 Amounts in US Dollars

**UN Development Programme**  
 Report ID: UNFS\_PRR

	Previous Period as of 31 Dec 2006 {end previous period}	Current Period Jan to Dec 2007 {US\$}	Total {US\$}
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	Previous Period as of 31 Dec 2006 {end previous period}	Current Period Jan to Dec 2007 {US\$}	Total {US\$}
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	172,387,426.33	167,061,588.58	339,449,014.91
Fund Earned Interest Income	-	974,096.30	974,096.30
Agency Earned Interest Income	-	-	-
Total Source of Funds	172,387,426.33	168,035,684.88	340,423,111.21

**Use of funds**

Transfers to Implementing Agencies (Annex 2)	153,431,151.00	155,209,427.46	308,640,578.46
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	(829,823.00)	(829,823.00)
Sub-total Transfers to Implementing Agencies	153,431,151.00	154,379,604.46	307,810,755.46
Administrative Agent Fees	1,457,014.04	1,167,485.41	2,624,499.45
Direct costs (Support to Steering Comm/Secretariat)*	-	-	-
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	154,888,165.04	155,547,089.87	310,435,254.91
<b>Balance of Funds Available</b>	17,499,261.29	12,488,595.01	29,987,856.30

\*2006 Interest Allocation applied in 2007

Cleared by: \_\_\_\_\_ (Signed)  
 Jerzy Skuratowicz  
 Country Director  
 UNDP Sudan

Certified by: \_\_\_\_\_ (Signed)  
 Darshak Shah  
 Director and Comptroller  
 Office of Finance and Administration

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**Annex 1. Gross Donor Contributions**

Donor	as at end Dec 2006		Jan - Dec 2007		Total
	(US\$)		(US\$)		
United Kingdom (DFID)	88,566,899.99		79,091,480.00		167,648,379.99
Sweden (SIDA)	15,796,001.56		19,975,765.61		35,771,767.17
Norway	14,162,924.78		17,511,442.95		31,674,367.73
Ireland	2,541,600.00		3,935,100.02		6,476,700.02
Netherlands	51,330,000.00		37,037,000.00		88,367,000.00
Spain		0.00	9,510,800.00		9,510,800.00
<b>TOTAL</b>	<b>172,387,426.33</b>		<b>167,061,588.58</b>		<b>339,449,014.91</b>

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Annex 2. Implementing Agencies.

Use of funds	as at end Dec 2006		Jan - Dec 2007		Total
	(US\$)	(US\$)	(US\$)	(US\$)	
Transfers to Implementing Agencies from Donor Contributions					
000495 - FAO	14,995,337.00	15,303,154.00	30,298,491.00		
001995 - UNFPA	2,560,000.00	2,967,503.00	5,527,503.00		
001997 - UNHCR	16,834,773.00	10,092,063.00	26,926,836.00		
001999 - UNICEF	36,580,874.00	32,838,443.00	69,419,317.00		
002009 - UNOPS	-	550,000.00	550,000.00		
002065 - WFP	36,839,483.00	13,729,402.00	50,568,885.00		
002066 - WHO	7,074,484.00	5,250,545.00	12,325,029.00		
002100 - UNDP	-	-	-		
003017 - OCHA	8,768,074.00	6,650,000.00	15,418,074.00		
PN0214 - IOM	-	2,100,000.00	2,100,000.00		
001981 - UNMAS	1,843,750.00	4,669,525.00	6,513,275.00		
001981 - UNAIDS	200,000.00	-	200,000.00		
001981 - UNDSS	1,000,000.00	940,000.00	1,940,000.00		
001981 - ORCHC	3,041,581.00	1,300,000.00	4,341,581.00		
001981 - ORCHC M&E	1,811,373.00	2,273,447.00	4,084,820.00		
001981 - UNDP (Should use 002100)	21,881,422.00	214,530.00	22,095,952.00		
001981 - UNDP (Should use 002100)	-	56,330,815.46	56,330,815.46		
Subtotal 001981 Transfers by GL-JE	29,778,126.00	74,478,317.46	88,993,168.46		
Subtotal	153,431,151.00	155,209,427.46	308,640,578.46		
Transfers to Implementing Agencies from Fund-Earned Interest					
002009 - UNOPS	-	-	-		
Subtotal	-	-	-		
Transfers to Implementing Agencies from Agency-Earned Interest					
Subtotal	-	-	-		
Refund of Unutilized Balances on Closed Projects by Implementing Agencies					
001981 - ORCHC M&E	-	829,823.00	829,823.00		
Subtotal	-	829,823.00	829,823.00		

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**Annex 3. Other Expenditure from Fund Interest**

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
<b>Use of funds</b>			
Other Expenditure from Fund Interest	-	-	-
e.g 000485 - ESCWA	-	-	-
Subtotal	-	-	-

**Annex 4. Other Expenditure from Agency Interest**

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
<b>Use of funds</b>			
Other Expenditure from Agency Interest	-	-	-
e.g 000485 - ESCWA	-	-	-
Subtotal	-	-	-

**Total Expenditure from Interest Earned Accounts**

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