

Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,190,555,976	38,622,025	1,229,178,001
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,528,060	160,577	7,688,637
Interest Income received from Participating Organizations	2,581,843	1,832	2,583,675
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,200,665,879	38,784,434	1,239,450,313
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,200,930,025	35,601,865	1,236,531,890
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(25,105,566)	(427,028)	(25,532,594)
Net Funded Amount	1,175,824,459	35,174,837	1,210,999,297
Administrative Agent Fees	11,905,560	386,220	12,291,780
Direct Costs:(Steering Committee, Secretariat etc)	1,040,640	1,298,959	2,339,599
Bank Charges	5,324	554	5,878
Other Expenditures	-	-	-
Total: Uses of Funds	1,188,775,983	36,860,570	1,225,636,553
Balance of Funds Available	11,889,896	1,923,864	13,813,759

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	562,284,470	20,858,450	583,142,920
GOVERNMENT OF DENMARK	28,551,649	2,367,628	30,919,278
GOVERNMENT OF GERMANY	2,214,500	1,082,100	3,296,600
GOVERNMENT OF NETHERLANDS	181,899,852	-	181,899,852
GOVERNMENT OF NORWAY	147,780,154	1,254,658	149,034,812
GOVERNMENT OF REPUBLIC OF KORE	-	700,000	700,000
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	2,631,694	1,166,182	3,797,877
IRISH AID	41,172,661	3,487,086	44,659,747
SWEDISH INT'L DEVELOPMENT COOP	169,324,506	7,705,920	177,030,426
Total: Contributions	1,190,555,976	38,622,025	1,229,178,001

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	98,660,362	474,140	99,134,502
ILO	500,000	-	500,000
IOM	55,020,896	550,039	55,570,935
OCHA	27,349,909	2,468,961	29,818,870
UNAIDS	67,179	-	67,179
UNDP/NGO	451,567,640	27,196,756	478,764,395
UNDP	24,785,878	150,000	24,935,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	23,466,482	673,138	24,139,620
UNHCR	81,850,604	1,524,541	83,375,144
UNICEF	214,858,525	2,133,742	216,992,267
UNMAS	16,407,152	247,200	16,654,352
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	134,655,825	1,250,244	135,906,069
WHO	60,848,517	1,402,066	62,250,583
Total Transfers	1,200,930,025	38,070,826	1,239,000,851

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(3,056,770)	(41,600)	(3,098,370)
ILO	(1,486)	-	(1,486)
IOM	(199,935)	(20,272)	(220,206)
OCHA	(1,330,543)	(450,534)	(1,781,077)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(13,881,114)	-	(13,881,114)
002100 - UNDP	(1,314,195)	-	(1,314,195)
UNESCO	(3,030)	-	(3,030)
UNFPA	(252,624)	(3,977)	(256,600)
UNHCR	-	62,359	62,359
UNICEF	(1,524,808)	(17,416)	(1,542,223)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
WFP	(1,901,517)	(84,951)	(1,986,468)
WHO	(311,680)	-	(311,680)
Total Refunds received from Participating Organizations	(25,105,566)	(556,390)	(25,661,956)

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