

## United Nations Fund Darfur

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	76,985,769	11,512,143	88,497,912
Contributions from MDTFs (Annex 1)	-	2,100,000	2,100,000
Fund Earned Interest and Investment Income	103,490	30,706	134,196
Interest Income received from Participating Organizations	-	1,468	1,468
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>77,089,259</b>	<b>13,644,317</b>	<b>90,733,576</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	56,009,013	32,820,988	88,830,001
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(77,509)	(77,509)
<b>Net Funded Amount</b>	<b>56,009,013</b>	<b>32,743,479</b>	<b>88,752,492</b>
Administrative Agent Fees	769,858	115,121	884,979
Direct Costs: (Steering Committee, Secretariat etc)	571,312	413,970	985,282
Bank Charges	1,099	270	1,370
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>57,351,283</b>	<b>33,272,840</b>	<b>90,624,123</b>
<b>Balance of Funds Available</b>	<b>19,737,976</b>	<b>(19,628,523)</b>	<b>109,453</b>

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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
Qatar Fund for Development	76,985,769	11,512,143	88,497,912
<b>Sub-Total: Contributions from Donors</b>	76,985,769	11,512,143	88,497,912
<b>From MDTFs</b>			
Peacebuilding Fund	-	2,100,000	2,100,000
<b>Sub-Total: Contributions from MDTFs</b>	-	2,100,000	2,100,000
<b>Total: Contributions</b>	76,985,769	13,612,143	90,597,912

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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	1,975,004	1,429,642	3,404,646
ILO	824,369	470,961	1,295,330
IOM	679,587	179,123	858,710
UNDP	19,974,116	13,087,192	33,061,308
UNEP	528,579	196,990	725,569
UNFPA	1,257,885	336,012	1,593,897
UNHABITAT	10,484,533	3,535,044	14,019,577
UNHCR	1,406,178	579,812	1,985,990
UNICEF	10,317,624	3,525,570	13,843,194
UNIDO	250,000	14,057	264,057
UNOPS	3,341,850	8,649,414	11,991,264
UNWOMEN	1,061,042	340,224	1,401,266
WHO	4,479,559	890,916	5,370,475
<b>Total Transfers</b>	<b>56,580,326</b>	<b>33,234,957</b>	<b>89,815,283</b>

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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	-	(3,928)	(3,928)
002100 - UNDP	-	(36,691)	(36,691)
UNEP	-	(828)	(828)
UNFPA	-	(1,839)	(1,839)
UNHABITAT	-	(16,175)	(16,175)
UNHCR	-	(2,291)	(2,291)
UNIDO	-	(305)	(305)
UNOPS	-	(13,835)	(13,835)
UNWOMEN	-	(1,617)	(1,617)
<b>Total Refunds received from Participating Organizations</b>	-	(77,509)	(77,509)

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