

## Sudan Rule of Law and HR

### 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)	856,391	-	856,391
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	856,391	-	856,391
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	847,827	-	847,827
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	847,827	-	847,827
Administrative Agent Fees	8,564	-	8,564
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	856,391	-	856,391
<b>Balance of Funds Available</b>	-	-	-

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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
United Nations operation in Da	856,391	-	856,391
<b>Total: Contributions</b>	856,391	-	856,391

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
UNDP	589,050	-	589,050
UNICEF	258,777	-	258,777
<b>Total Transfers</b>	847,827	-	847,827

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report