

Sudan Humanitarian Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	1,229,178,001	44,822,626	1,274,000,627
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,688,637	293,131	7,981,768
Interest Income received from Participating Organizations	2,583,675	(13,401)	2,570,274
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,239,450,313	45,102,357	1,284,552,670
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,236,531,890	31,967,016	1,268,498,906
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(25,532,594)	(190,215)	(25,722,809)
Net Funded Amount	1,210,999,297	31,776,800	1,242,776,097
Administrative Agent Fees	12,291,780	448,226	12,740,006
Direct Costs:(Steering Committee, Secretariat etc)	2,339,599	916,433	3,256,032
Bank Charges	5,878	888	6,765
Other Expenditures	-	-	-
Total: Uses of Funds	1,225,636,553	33,142,347	1,258,778,900
Balance of Funds Available	13,813,759	11,960,010	25,773,770

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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 2017	Current Year Jan-Dec 2018	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	583,142,920	23,319,400	606,462,320
GOVERNMENT OF DENMARK	30,919,278	4,038,120	34,957,397
GOVERNMENT OF GERMANY	3,296,600	4,557,200	7,853,800
GOVERNMENT OF IRELAND	-	3,635,376	3,635,376
GOVERNMENT OF NETHERLANDS	181,899,852	-	181,899,852
GOVERNMENT OF NORWAY	149,034,812	1,234,720	150,269,533
GOVERNMENT OF REPUBLIC OF KORE	700,000	-	700,000
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	3,797,877	994,332	4,792,209
IRISH AID	44,659,747	-	44,659,747
SWEDISH INT'L DEVELOPMENT COOP	177,030,426	7,039,986	184,070,412
UN Foundtn/UN Partnrshp Office	-	3,491	3,491
Total: Contributions	1,229,178,001	44,822,626	1,274,000,627

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	99,134,502	500,000	99,634,502
ILO	500,000	-	500,000
IOM	55,570,935	1,010,003	56,580,938
OCHA	29,818,870	1,509,781	31,328,651
UNAIDS	67,179	-	67,179
UNDP/NGO	478,764,395	26,363,659	505,128,055
UNDP	24,935,878	150,001	25,085,879
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	24,139,620	-	24,139,620
UNHCR	83,375,144	-	83,375,144
UNICEF	216,992,267	1,600,212	218,592,479
UNMAS	16,654,352	-	16,654,352
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	135,906,069	1,000,000	136,906,069
WHO	62,250,583	1,343,140	63,593,723
Total Transfers	1,239,000,851	33,476,796	1,272,477,648

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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	(3,098,370)	(110,082)	(3,208,452)
ILO	(1,486)	-	(1,486)
IOM	(220,206)	(2,423)	(222,629)
OCHA	(1,781,077)	(593,348)	(2,374,425)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(13,881,114)	(32,163)	(13,913,277)
002100 - UNDP	(1,314,195)	(701)	(1,314,895)
UNESCO	(3,030)	-	(3,030)
UNFPA	(256,600)	(6,168)	(262,769)
UNHCR	62,359	-	62,359
UNICEF	(1,542,223)	(35,358)	(1,577,582)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
WFP	(1,986,468)	(3,320)	(1,989,788)
WHO	(311,680)	-	(311,680)
Total Refunds received from Participating Organizations	(25,661,956)	(783,563)	(26,445,519)

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