

**Joint Programme / Multi Donor Trust Fund**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
 Amounts in US Dollars

UN Development Programme  
 Report ID: Sudan Common Humanitarian Fund

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
<b>Source of funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	339,449,014.91	149,627,119.12	<b>489,076,134.03</b>
Fund Earned Interest Income	974,096.30	4,531,786.11	<b>5,505,882.41</b>
Agency Earned Interest Income	-	-	-
<b>Total Source of Funds</b>	<b>340,423,111.21</b>	<b>154,158,905.23</b>	<b>494,582,016.44</b>
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	308,640,578.46	154,467,286.61	<b>463,107,865.07</b>
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)	(3,338,876.38)	<b>(4,168,699.38)</b>
<b>Sub-total Transfers to Implementing Agencies</b>	<b>307,810,755.46</b>	<b>151,128,410.23</b>	<b>458,939,165.69</b>
Administrative Agent Fees (*)	2,624,499.45	2,188,080.20	<b>4,812,579.65</b>
Direct Costs (Support to Steering Comm/Secretariat)	-	-	-
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
<b>Total Use of funds</b>	<b>310,435,254.91</b>	<b>153,316,490.43</b>	<b>463,751,745.34</b>
<b>Balance of Funds Available</b>	<b>29,987,856.30</b>	<b>842,414.80</b>	<b>30,830,271.10</b>

(\*) Balance fee collected in 2009 with GLJE no. 0002934230 dated 02/07/09

Approved by: \_\_\_\_\_ Signed  
 Mustafa Ghulam  
 Country Director, a.i.  
 UNDP Country Office

Cleared by: \_\_\_\_\_ Signed  
 Bisrat Aklilu  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_ Signed  
 Darshak Shah  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

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**Annex 1. Gross Donor Contributions**

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Donor</b>			
DFID (UK)	167,648,379.99	79,522,862.82	247,171,242.81
Sweden (SIDA)	35,771,767.17	20,681,283.06	56,453,050.23
Norway	31,674,367.73	17,034,485.37	48,708,853.10
Ireland	6,476,700.02	6,320,000.00	12,796,700.02
Netherlands	88,367,000.00	25,676,054.00	114,043,054.00
Spain	9,510,800.00	-	9,510,800.00
Denmark	-	392,433.87	392,433.87
<b>TOTAL</b>	<b>339,449,014.91</b>	<b>149,627,119.12</b>	<b>489,076,134.03</b>

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**Annex 2. Implementing Agencies.**

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions			
000495-FAO	30,298,491.00	15,176,893.00	45,475,384.00
000722-ILO	-	500,000.00	500,000.00
000794-IOM	-	9,073,520.00	9,073,520.00
001968-UNAIDS	-	200,000.00	200,000.00
001993-UNEP	-	168,669.00	168,669.00
001995-UNFPA	5,527,503.00	2,540,000.00	8,067,503.00
001997-UNHCR	26,926,836.00	8,652,697.00	35,579,533.00
<b>001981-UNDP_DEX</b>			
001981-UNDP_DEX (shall use 2100)	214,530.00	-	214,530.00
001981-UNAIDS (shall use 1968)	200,000.00	-	200,000.00
001981-UNIFEM (shall use 2001)	-	(576,000.00)	-
001981-UNMAS (shall use 4100)	6,513,275.00	3,099,629.00	9,612,904.00
001981-UNDSS (shall use 4102)	1,940,000.00	1,683,084.00	3,623,084.00
001981-ORCHC (shall use 2100)	4,341,581.00	1,514,322.00	5,855,903.00
001981 ORCHC M&E (shall use 2100)	4,084,820.00	-	4,084,820.00
001981-UNDP_DEX (MA 2006)	21,881,422.00	2,010,194.72	23,891,616.72
001981-UNDP_DEX (MA 2007)	56,330,815.46	4,011,656.89	60,342,472.35
001981-UNDP_DEX (MA 2008)	-	46,000,000.00	46,000,000.00
001999-UNICEF	69,419,317.00	26,245,412.00	95,664,729.00
002001-UNIFEM	-	1,152,000.00	1,152,000.00
002009-UNOPS	550,000.00	351,540.00	901,540.00
002065-WFP	50,568,885.00	19,563,923.00	70,132,808.00
002066-WHO	12,325,029.00	6,170,006.00	18,495,035.00
<b>002100-UNDP</b>			
002100-UNDP for (ORCHC M&E)	-	1,773,740.00	1,773,740.00
002100-UNDP for (UNDSS)	-	262,500.00	262,500.00
002100-UNDP for (ORCHC)	-	1,703,846.00	1,703,846.00
003017-OCHA	15,418,074.00	3,189,654.00	18,607,728.00
PN0214-IOM	2,100,000.00	-	2,100,000.00
Subtotal	308,640,578.46	154,467,286.61	463,683,865.07
Transfers to Implementing Agencies from Fund-Earned Interest			
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest			
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
000495-FAO	-	(1,104,050.00)	(1,104,050.00)
001999-UNICEF	-	(223,969.65)	(223,969.65)
002065-WFP	-	(1,901,516.86)	(1,901,516.86)
002066-WHO	-	(21,639.00)	(21,639.00)
001981-UNMAS (shall use 4100)	-	(87,700.87)	(87,700.87)
001981 ORCHC M&E (shall use 2100)	(829,823.00)	-	(829,823.00)
Subtotal	(829,823.00)	(3,338,676.38)	(4,168,699.38)

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

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Use of funds</b>			
Other Expenditure from Fund Interest			
e.g 000485-ESCWA	-	-	-
<b>Subtotal</b>	-	-	-

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

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
<b>Use of funds</b>			
Other Expenditure from Agency Interest			
e.g 000485-ESCWA	-	-	-
<b>Subtotal</b>	-	-	-

<b>Total Expenditure from Interest Earned Accounts</b>	-	-	-
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