

M

Sudan Common Humanitarian Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
Amounts in US Dollars

	Previous Period	Current Period	Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	(US\$)

Source of Funds			
Gross Donor Contributions (Shown by Donor in Annex 1)	489,076,134	174,129,260	663,205,394
Fund Earned Interest Income	5,505,882	921,257	6,427,140
Agency Earned Interest Income		907,821	907,821
Total - Source of Funds	494,582,016	175,958,339	670,540,355

Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	463,107,865	108,800,810	571,908,675
Transfers to Implementing Agencies from Interest (Annex 2)	(4,168,699)		(4,168,699)
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	458,939,166	108,800,810	567,739,976
Sub-total Transfers to Implementing Agencies	4,812,580	1,850,747	6,663,327
Administrative Agent Fees ^A		329	329
Direct Costs: (Steering Committee, Secretariat ... etc.)			
Bank Charges			
Other Expenditures from Earned Interest (Annex 3)			
Total - Use of Funds	463,751,745	110,651,886	574,403,631
Balance of Funds Available	30,830,271	65,306,453	96,136,724

^A Administrative Agent Fee adjusted by \$31,273 via GUE 0003372831 dated 26/05/2010

Approved by: _____

Claudio Calderone
Country Director
UNDP Sudan

Cleared by: _____

Bisrat Akhlu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____

Darshay Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

Note: Totals may not sum due to rounding

Handwritten mark

Handwritten mark

Sudan Common Humanitarian Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPMENT	247,171,243	106,869,600	354,040,843
GOVERNMENT OF DENMARK	392,434	-	392,434
GOVERNMENT OF IRELAND	-	-	-
GOVERNMENT OF NETHERLANDS	114,043,054	23,823,529	137,866,583
GOVERNMENT OF NORWAY	48,708,853	16,014,992	64,723,845
SWEDISH INT'L DEVELOPMENT COOP	56,453,050	14,742,099	71,195,150
AG. ESPANOLA DE COOPERACION IN	9,510,800	8,685,640	18,196,440
IRISH AID	12,796,700	3,993,400	16,790,100
Grand Total	489,076,134	174,129,260	663,205,394

Note: totals may not sum due to rounding

Handwritten signature

Sudan Common Humanitarian Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
(Amounts in US Dollars)

Annex 2. Implementing Agencies

Use of Funds	as at December 2008		Jan - Dec 2009		as at December 2009	
Transfers from Implementing Agencies from Donor Contributions						
FAO	45,475,384	10,520,998	55,996,382			
ILO	500,000		500,000			
NGO/UNDP	130,234,089	36,564,900	166,798,989			
UNDP	17,518,423	2,726,412	20,244,835			
UNEP	168,669	200,000	368,669			
UNFPA	8,067,503	1,120,000	9,187,503			
UNHCR	35,579,533	5,710,912	41,290,445			
UNICEF	95,664,729	23,548,614	119,213,343			
UNIFEM	576,000		576,000			
UNOPS	901,540	280,000	1,181,540			
WFP	70,132,808	15,892,793	86,025,601			
WHO	18,495,035	4,784,961	23,279,996			
WFP	11,173,520	5,064,500	16,238,020			
UNAMA	400,000	67,179	467,179			
OCHA	18,607,728	462,041	19,069,769			
UNMAS	9,612,904	1,857,500	11,470,404			
Sub-total	463,107,815	108,800,810	571,908,675			

Transfers from Implementing Agencies from Earned Interest

Sub-total

Refund of Unused Balances on Closed Projects by Participating UN Organizations

FAO	1,104,050		1,104,050		
UNDP	829,823		829,823		
UNICEF	223,970		223,970		
WFP	1,901,517		1,901,517		
WHO	21,639		21,639		
UNMAS	87,701		87,701		
Sub-total	4,168,699		4,168,699		
Total	458,939,116	108,800,810	567,739,976		

Note: totals may not sum due to rounding

Am

Sudan Common Humanitarian Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
<u>Annex 3. Other Expenditure from Interest</u>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-

Note: totals may not sum due to rounding

Perf