

## Sudan Common Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	734,448,881	164,414,395	898,863,275
Fund Earned Interest Income	7,035,303	200,051	7,235,353
Interest Income received from Participating Organizations	1,326,106	236,307	1,562,413
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>742,810,289</b>	<b>164,850,752</b>	<b>907,661,041</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	735,463,273	164,804,624	900,267,896
Refunds received from Participating Organizations (Annex 3)	(4,270,756)	(4,817,200)	(9,087,956)
<b>Net Funded Amount to Participating Organizations</b>	<b>731,192,516</b>	<b>159,987,424</b>	<b>891,179,940</b>
Administrative Agent Fees	7,344,489	1,644,144	8,988,633
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	329	1,360	1,690
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>738,537,334</b>	<b>161,632,928</b>	<b>900,170,262</b>
<b>Balance of Funds Available</b>	<b>4,272,955</b>	<b>3,217,824</b>	<b>7,490,779</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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

**Annex - 1: Gross Donor Contributions**

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
AG. ESPANOLA DE COOPERACION IN	35,329,140	9,350,250	44,679,390
Australian Agency for Int'l De	-	4,062,400	4,062,400
DEPARTMENT FOR INT'L DEVELOPME	354,040,843	78,255,000	432,295,843
GOVERNMENT OF DENMARK	5,271,911	2,955,751	8,227,661
GOVERNMENT OF NETHERLANDS	148,076,368	14,375,000	162,451,368
GOVERNMENT OF NORWAY	84,804,498	23,023,164	107,827,662
IRISH AID	21,822,971	4,014,030	25,837,001
SWEDISH INT'L DEVELOPMENT COOP	85,103,150	28,378,800	113,481,950
<b>Total: Donor Contributions</b>	<b>734,448,881</b>	<b>164,414,395</b>	<b>898,863,275</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	71,854,529	7,020,257	78,874,786
ILO	500,000	-	500,000
IOM	25,087,804	15,614,774	40,702,578
OCHA	20,557,728	1,900,000	22,457,728
UNAIDS	467,179	(400,000)	67,179
UNDP/NGO	225,254,669	70,604,908	295,859,577
UNDP	21,549,135	1,736,743	23,285,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	12,803,479	2,560,428	15,363,907
UNHCR	52,740,861	6,581,840	59,322,701
UNICEF	151,605,807	23,405,663	175,011,470
UNMAS	12,595,404	2,302,627	14,898,031
UNOPS	3,123,490	5,459,217	8,582,707
UNWOMEN	719,680	-	719,680
WFP	101,675,905	13,273,533	114,949,438
WHO	32,458,934	8,230,937	40,689,871
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>733,663,273</b>	<b>158,290,927</b>	<b>891,954,200</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
FAO	1,800,000	-	1,800,000
IOM	-	2,098,984	2,098,984
UNDP/NGO	-	4,214,712	4,214,712
UNDP	-	200,000	200,000
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>1,800,000</b>	<b>6,513,696</b>	<b>8,313,696</b>
<b>Total Transfers to Participating Organizations</b>	<b>735,463,273</b>	<b>164,804,624</b>	<b>900,267,896</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
FAO	(1,104,050)	-	(1,104,050)
001981 - UNDP	-	(4,712,717)	(4,712,717)
002100 - UNDP	(829,823)	-	(829,823)
UNFPA	(32,319)	-	(32,319)
UNICEF	(293,708)	(20,686)	(314,394)
UNMAS	(87,701)	-	(87,701)
WFP	(1,901,517)	-	(1,901,517)
WHO	(21,639)	(83,797)	(105,436)
<b>Total Refunds received from Participating Organizations</b>	<b>(4,270,756)</b>	<b>(4,817,200)</b>	<b>(9,087,956)</b>

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