



Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,404,582,892	66,149,726	1,470,732,618
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,925,835	114,986	9,040,820
Interest Income received from Participating Organizations	2,574,378	-	2,574,378
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,416,083,104	66,264,712	1,482,347,816
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,406,248,527	51,596,209	1,457,844,735
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(36,755,035)	(8,259,824)	(45,014,858)
Net Funded Amount	1,369,493,492	43,336,385	1,412,829,877
Administrative Agent Fees	14,045,829	661,497	14,707,326
Direct Costs:(Steering Committee, Secretariat etc)	7,199,397	488,014	7,687,411
Bank Charges	8,150	789	8,939
Other Expenditures	-	-	-
Total: Uses of Funds	1,390,746,868	44,486,685	1,435,233,554
Balance of Funds Available	25,336,236	21,778,027	47,114,263

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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	668,995,040	-	668,995,040
Foreign,Commonwealth & Dev.Off	3,875,400	13,638,000	17,513,400
GOVERNMENT OF CANADA	1,731,531	5,044,015	6,775,546
GOVERNMENT OF DENMARK	37,129,461	-	37,129,461
GOVERNMENT OF ESTONIA, REPUBLI	181,391	58,760	240,152
GOVERNMENT OF GERMANY	23,810,725	24,286,456	48,097,181
GOVERNMENT OF IRELAND	3,635,376	3,638,400	7,273,776
GOVERNMENT OF ITALY	579,374	-	579,374
GOVERNMENT OF NETHERLANDS	188,438,354	7,247,790	195,686,144
GOVERNMENT OF NORWAY	152,950,647	1,741,452	154,692,100
GOVERNMENT OF REPUBLIC OF KORE	2,050,000	-	2,050,000
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	9,987,069	-	9,987,069
IRISH AID	51,289,744	-	51,289,744
SWEDISH INT'L DEVELOPMENT COOP	197,225,886	2,873,513	200,099,399
UN Foundtn/UN Partnrshp Office	6,405	11,341	17,745
USAID	8,000,000	7,610,000	15,610,000
Total: Contributions	1,404,582,892	66,149,726	1,470,732,618

Signed Original on File (available upon request)



Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	103,434,502	3,914,987	107,349,489
ILO	500,000	-	500,000
IOM	57,500,912	1,513,367	59,014,279
NGO/OCHA	42,620,631	38,968,712	81,589,343
OCHA	35,272,016	2,481,871	37,753,887
UNAIDS	67,179	-	67,179
UNDP/NGO	568,526,796	84,452	568,611,248
UNDP	25,085,879	-	25,085,879
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	26,493,402	1,407,855	27,901,258
UNHCR	87,285,865	2,507,734	89,793,599
UNICEF	227,086,449	2,700,004	229,786,453
UNMAS	16,654,352	-	16,654,352
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	138,656,080	-	138,656,080
WHO	74,095,514	499,097	74,594,611
Total Transfers	1,414,170,634	54,078,080	1,468,248,713

Signed Original on File (available upon request)



Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(3,285,531)	(60,689)	(3,346,220)
ILO	(1,486)	-	(1,486)
IOM	(222,629)	-	(222,629)
OCHA	(2,374,425)	(1,999,087)	(4,373,512)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(24,465,482)	(8,127,543)	(32,593,025)
002100 - UNDP	(1,314,895)	(31,028)	(1,345,923)
UNESCO	(3,030)	-	(3,030)
UNFPA	(267,458)	(35,335)	(302,793)
UNICEF	(1,709,559)	-	(1,709,559)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
UNWOMEN	(129,913)	-	(129,913)
WFP	(2,063,790)	-	(2,063,790)
WHO	(311,680)	-	(311,680)
Total Refunds received from Participating Organizations	(37,477,745)	(10,253,681)	(47,731,425)

Signed Original on File (available upon request)

End of Report