



## Sudan Financing Platform

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,292,500	39,050,425	45,342,926
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,521	151,004	154,525
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,296,021</b>	<b>39,201,429</b>	<b>45,497,450</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	895,339	4,179,768	5,075,107
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>895,339</b>	<b>4,179,768</b>	<b>5,075,107</b>
Administrative Agent Fees	62,925	390,504	453,429
Direct Costs:(Steering Committee, Secretariat etc)	405,374	-	405,374
Bank Charges	19	55	74
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,363,657</b>	<b>4,570,327</b>	<b>5,933,985</b>
<b>Balance of Funds Available</b>	<b>4,932,364</b>	<b>34,631,102</b>	<b>39,563,466</b>

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

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



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### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	333,600	-	333,600
Foreign,Commonwealth & Dev.Off	500,076	-	500,076
GOVERNMENT OF GERMANY	4,035,224	1,882,181	5,917,405
GOVERNMENT OF IRELAND	-	99,177	99,177
GOVERNMENT OF NORWAY	773,600	2,032,459	2,806,060
GOVERNMENT OF SWITZERLAND	650,000	36,608	686,608
GOVERNMENT OF UNITED STATES OF	-	35,000,000	35,000,000
<b>Total: Contributions</b>	<b>6,292,500</b>	<b>39,050,425</b>	<b>45,342,926</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	1,300,713	-	1,300,713
UNITAMS	-	4,179,768	4,179,768
<b>Total Transfers</b>	<b>1,300,713</b>	<b>4,179,768</b>	<b>5,480,481</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report