

**Sudan Common Humanitarian Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	978,759,151	71,122,785	1,049,881,935
Fund Earned Interest and Investment Income	7,288,026	30,428	7,318,454
Interest Income received from Participating Organizations	2,222,024	25,506	2,247,530
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>988,269,200</b>	<b>71,178,719</b>	<b>1,059,447,919</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	979,878,642	67,459,299	1,047,337,941
Refunds received from Participating Organizations (Annex 3)	(18,800,827)	(2,393,423)	(21,194,251)
<b>Net Funded Amount to Participating Organizations</b>	<b>961,077,815</b>	<b>65,065,876</b>	<b>1,026,143,691</b>
Administrative Agent Fees	9,787,592	711,228	10,498,819
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,867	715	2,582
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>970,867,274</b>	<b>65,777,819</b>	<b>1,036,645,092</b>
<b>Balance of Funds Available</b>	<b>17,401,926</b>	<b>5,400,900</b>	<b>22,802,827</b>

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

Yannick Glemarec  
 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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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
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	465,765,118	37,239,200	503,004,318
GOVERNMENT OF DENMARK	14,938,689	3,575,898	18,514,587
GOVERNMENT OF NETHERLANDS	167,451,368	2,250,000	169,701,368
GOVERNMENT OF NORWAY	118,563,035	10,328,267	128,891,302
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
IRISH AID	28,755,901	3,213,070	31,968,971
SWEDISH INT'L DEVELOPMENT COOP	128,588,550	14,516,349	143,104,899
<b>Total: Contributions</b>	<b>978,759,151</b>	<b>71,122,785</b>	<b>1,049,881,935</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	85,427,447	4,808,813	90,236,260
ILO	500,000	-	500,000
IOM	48,432,715	2,150,000	50,582,715
OCHA	23,657,728	1,298,854	24,956,582
UNAIDS	67,179	-	67,179
UNDP/NGO	339,433,759	33,727,667	373,161,426
UNDP	24,185,878	600,000	24,785,878
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	17,643,907	1,389,411	19,033,318
UNHCR	64,532,062	4,731,021	69,263,083
UNICEF	183,955,360	7,340,299	191,295,659
UNMAS	15,298,031	709,121	16,007,152
UNOPS	8,632,707	470,000	9,102,707
UNWOMEN	719,680	-	719,680
WFP	122,455,825	5,400,000	127,855,825
WHO	44,267,695	4,834,113	49,101,808
<b>Total Transfers to Participating Organizations</b>	<b>979,878,642</b>	<b>67,459,299</b>	<b>1,047,337,941</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(1,104,050)	(885,121)	(1,989,171)
ILO	(1,486)	-	(1,486)
OCHA	-	(405,048)	(405,048)
001981 - UNDP	(13,881,114)	-	(13,881,114)
002100 - UNDP	(1,271,699)	-	(1,271,699)
UNESCO	-	(3,030)	(3,030)
UNFPA	(32,319)	(156,333)	(188,652)
UNICEF	(314,394)	(771,656)	(1,086,050)
UNMAS	(188,813)	-	(188,813)
WFP	(1,901,517)	-	(1,901,517)
WHO	(105,436)	(172,235)	(277,671)
<b>Total Refunds received from Participating Organizations</b>	<b>(18,800,827)</b>	<b>(2,393,423)</b>	<b>(21,194,251)</b>

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End of Report