

United Nations Fund Darfur
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2017
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	30,149,048	46,836,721	76,985,769
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	72,810	30,680	103,490
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	30,221,858	46,867,401	77,089,259
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	29,570,584	26,438,430	56,009,013
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	29,570,584	26,438,430	56,009,013
Administrative Agent Fees	301,490	468,367	769,858
Direct Costs:(Steering Committee, Secretariat etc)	301,511	269,801	571,312
Bank Charges	909	190	1,099
Other Expenditures	-	-	-
Total: Uses of Funds	30,174,494	27,176,788	57,351,283
Balance of Funds Available	47,363	19,690,613	19,737,976

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services, UNDP

United Nations Fund Darfur
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2017
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Qatar Fund for Development	30,149,048	46,836,721	76,985,769
Total: Contributions	30,149,048	46,836,721	76,985,769

Signed original on File (available upon request)

United Nations Fund Darfur
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2017
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	1,364,581	610,423	1,975,004
ILO	408,865	415,503	824,369
IOM	359,335	320,253	679,587
UNDP	11,662,063	8,312,052	19,974,116
UNEP	331,399	197,180	528,579
UNFPA	690,385	567,500	1,257,885
UNHABITAT	4,745,872	5,738,662	10,484,533
UNHCR	575,237	830,941	1,406,178
UNICEF	4,534,067	5,783,558	10,317,624
UNIDO	-	250,000	250,000
UNOPS	1,747,017	1,594,833	3,341,850
UNWOMEN	523,163	537,879	1,061,042
WHO	2,628,601	1,850,958	4,479,559
Total Transfers	29,570,584	27,009,742	56,580,326

Signed original on File (available upon request)

United Nations Fund Darfur
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2017
(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 2016	Current Year Jan-Dec 2017	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed original on File (available upon request)