

## Sudan Humanitarian Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,274,000,627	57,994,555	1,331,995,182
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,981,768	583,103	8,564,871
Interest Income received from Participating Organizations	2,570,274	-	2,570,274
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,284,552,670</b>	<b>58,577,658</b>	<b>1,343,130,327</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,268,498,906	76,005,589	1,344,504,495
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(25,722,809)	(3,867,195)	(29,590,004)
<b>Net Funded Amount</b>	<b>1,242,776,097</b>	<b>72,138,394</b>	<b>1,314,914,491</b>
Administrative Agent Fees	12,740,006	579,946	13,319,952
Direct Costs:(Steering Committee, Secretariat etc)	3,256,032	1,660,832	4,916,863
Bank Charges	6,765	544	7,310
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,258,778,900</b>	<b>74,379,716</b>	<b>1,333,158,616</b>
<b>Balance of Funds Available</b>	<b>25,773,770</b>	<b>(15,802,058)</b>	<b>9,971,711</b>

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Certified by: \_\_\_\_\_ Date: 13 May 2020

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

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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From 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	606,462,320	29,021,440	635,483,760
GOVERNMENT OF DENMARK	34,957,397	-	34,957,397
GOVERNMENT OF GERMANY	7,853,800	3,337,905	11,191,705
GOVERNMENT OF IRELAND	3,635,376	-	3,635,376
GOVERNMENT OF NETHERLANDS	181,899,852	2,226,698	184,126,550
GOVERNMENT OF NORWAY	150,269,533	576,037	150,845,570
GOVERNMENT OF REPUBLIC OF KORE	700,000	800,000	1,500,000
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	4,792,209	3,037,796	7,830,005
IRISH AID	44,659,747	3,439,221	48,098,968
SWEDISH INT'L DEVELOPMENT COOP	184,070,412	7,555,458	191,625,870
UN Foundtn/UN Partnrshp Office	3,491	-	3,491
USAID	-	8,000,000	8,000,000
<b>Total: Contributions</b>	<b>1,274,000,627</b>	<b>57,994,555</b>	<b>1,331,995,182</b>

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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	99,634,502	-	99,634,502
ILO	500,000	-	500,000
IOM	56,580,938	919,974	57,500,912
OCHA	31,328,651	1,660,832	32,989,482
UNAIDS	67,179	-	67,179
UNDP/NGO	505,128,055	62,738,413	567,866,468
UNDP	25,085,879	-	25,085,879
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	24,139,620	1,353,769	25,493,389
UNHCR	83,375,144	1,562,359	84,937,503
UNICEF	218,592,479	3,622,789	222,215,268
UNMAS	16,654,352	-	16,654,352
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	136,906,069	1,750,011	138,656,080
WHO	63,593,723	4,058,275	67,651,999
<b>Total Transfers</b>	<b>1,272,477,648</b>	<b>77,666,421</b>	<b>1,350,144,068</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(3,208,452)	-	(3,208,452)
ILO	(1,486)	-	(1,486)
IOM	(222,629)	-	(222,629)
OCHA	(2,374,425)	-	(2,374,425)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(13,913,277)	(3,731,301)	(17,644,578)
002100 - UNDP	(1,314,895)	-	(1,314,895)
UNESCO	(3,030)	-	(3,030)
UNFPA	(262,769)	(4,689)	(267,458)
UNHCR	62,359	(62,359)	-
UNICEF	(1,577,582)	(52,068)	(1,629,649)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
WFP	(1,989,788)	(16,779)	(2,006,567)
WHO	(311,680)	-	(311,680)
<b>Total Refunds received from Participating Organizations</b>	<b>(26,445,519)</b>	<b>(3,867,195)</b>	<b>(30,312,714)</b>

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