

## Sudan Financing Platform

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL   |
|---|----------------------------------|------------------------------|---------|
| <b>Sources of Funds</b>                                     |                                  |                              |         |
| Contributions from Donors (Annex 1)                         | -                                | 333,600                      | 333,600 |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -       |
| Fund Earned Interest and Investment Income                  | -                                | -                            | -       |
| 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>                              | -                                | 333,600                      | 333,600 |
| <b>Uses Of Funds</b>  |                                  |                              |         |
| Transfers to Participating Organizations (Annex 2)          | -                                | 330,264                      | 330,264 |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -       |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -       |
| <b>Net Funded Amount</b>                                    | -                                | 330,264                      | 330,264 |
| Administrative Agent Fees                                   | -                                | 3,336                        | 3,336   |
| Direct Costs: (Steering Committee, Secretariat etc)         | -                                | -                            | -       |
| Bank Charges  | -                                | -                            | -       |
| Other Expenditures  | -                                | -                            | -       |
| <b>Total: Uses of Funds</b>                                 | -                                | 333,600                      | 333,600 |
| <b>Balance of Funds Available</b>                           | -                                | -                            | -       |

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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

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### Annex - 1: Contributions

|                                | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL   |
|--------------------------------|----------------------------------|------------------------------|---------|
| <b>From Contributors</b>       |                                  |                              |         |
| DEPARTMENT FOR INT'L DEVELOPME | -                                | 333,600                      | 333,600 |
| <b>Total: Contributions</b>    | -                                | 333,600                      | 333,600 |

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### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL   |
|---------------------------------------|----------------------------------|------------------------------|---------|
| <b>To Participating Organizations</b> |                                  |                              |         |
| UNDP                                  | -                                | 330,264                      | 330,264 |
| <b>Total Transfers</b>                | -                                | 330,264                      | 330,264 |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report