

**Consolidated Annual Financial
Report of the Administrative Agent
for
the United Nations Fund Darfur**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office

United Nations Development Programme

[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

21 May 2021

PARTICIPATING ORGANIZATIONS



Food and Agriculture
Organization



International Labour
Organizations



International Organization for
Migration



United Nations Development
Programme



United Nations Environment
Programme



United Nations Population Fund



United Nations Centre for
Human Settlement



United Nations High
Commissioner for Refugees



United Nations Children's Fund



United Nations Industrial
Development Organization



United Nations Office for
Project Services



UNWOMEN



World Health Organization

CONTRIBUTORS



UNITED KINGDOM



Peacebuilding Fund



QATAR

DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Participating Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

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INTRODUCTION

This Consolidated Annual Financial Report of the **United Nations Fund Darfur** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and

manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.

This consolidated financial report covers the period 1 January to 31 December **2020** and provides financial data on progress made in the implementation of projects of the **United Nations Fund Darfur**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/DRF00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2020 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **United Nations Fund Darfur** using the pass-through funding modality as of 31 December **2020**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<http://mptf.undp.org/factsheet/fund/DRF00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2020**, **3** contributors deposited US\$ **88,879,583**, other MDTFs US\$ **3,000,000** in contributions and US\$ **209,487** was earned in interest. Refunds to contributors were US\$ **(160,000)**

The cumulative source of funds was US\$ **91,929,071** (see respectively, Tables 2 and 3).

Of this amount, US\$ **86,497,910** has been net funded to **13** Participating Organizations, of which US\$ **83,493,815** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **888,796**. Table 1 provides an overview of the overall sources, uses, and balance of the **United Nations Fund Darfur** as of 31 December 2020.

Table 1. Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	381,671	-	88,879,583
Contributions to MDTFs	900,000	-	3,000,000
- Sub-total Contributions	1,281,671	-	91,879,583
Fund Earned Interest and Investment Income	5,048	43,963	183,207
Interest Income received from Participating Organizations	13,822	10,990	26,280
Refunds by Administrative Agent to Contributors	-	(160,000)	(160,000)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	1,300,542	(105,047)	91,929,071
Use of Funds			
Transfers to Participating Organizations	900,000	-	89,730,001
Refunds received from Participating Organizations	(22,480)	(4,619,859)	(4,719,847)
Net Funded Amount	877,520	(4,619,859)	85,010,153
Administrative Agent Fees	3,817	-	888,796
Direct Costs: (Steering Committee, Secretariat...etc.)	502,475	-	1,487,757
Bank Charges	2	103	1,475
Other Expenditures	-	-	-
Total: Uses of Funds	1,383,814	(4,619,756)	87,388,181
Change in Fund cash balance with Administrative Agent	(83,272)	4,514,709	4,540,890
Opening Fund balance (1 January)	109,453	26,181	-
Closing Fund balance (31 December)	26,181	4,540,890	4,540,890
Net Funded Amount (Includes Direct Cost)	1,379,995	(4,619,859)	86,497,910
Participating Organizations' Expenditure (Includes Direct Cost)	9,026,962	1,988,456	83,493,815
Balance of Funds with Participating Organizations			3,004,096

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2020.

The **United Nations Fund Darfur** is currently being financed by **3** contributors, as listed in the table below.

The table below includes commitments made up to 31 December **2020** through signed Standard Administrative Agreements, and deposits made through **2020**. It does not include commitments that were made to the fund beyond **2020**

Table 2. Contributors' Commitments and Deposits, as of 31 December 2020 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2019 Deposits	Current Year Jan-Dec-2020 Deposits	Total Deposits
DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	381,671	381,671	-	381,671
Peacebuilding Fund	3,000,000	3,000,000	-	3,000,000
Qatar Fund for Development	88,497,912	88,497,912	-	88,497,912
Grand Total	91,879,583	91,879,583	-	91,879,583

3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2020**, Fund earned interest amounts to US\$ **183,207**.

Interest received from Participating Organizations amounts to US\$ **26,280**, bringing the cumulative interest received to US\$ **209,487**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2020 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2019	Current Year Jan-Dec-2020	Total
Administrative Agent			
Fund Earned Interest and Investment Income	139,244	43,963	183,207
Total: Fund Earned Interest	139,244	43,963	183,207
Participating Organization			
FAO	11,587		11,587
ILO		10,637	10,637
UNIDO	3,703	353	4,057
Total: Agency earned interest	15,290	10,990	26,280
Grand Total	154,534	54,953	209,487

4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2020, the AA has transferred US\$ **89,730,001** to **13** Participating Organizations (see list below).

4.1 TRANSFER BY PARTICIPATING ORGANIZATION

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2020 (in US Dollars)

Participating Organization	Prior Years as of 31-Dec-2019			Current Year Jan-Dec-2020			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	3,404,646	(6,845)	3,397,801				3,404,646	(6,845)	3,397,801
ILO	1,295,330		1,295,330		(589,579)	(589,579)	1,295,330	(589,579)	705,751
IOM	858,710		858,710				858,710		858,710
UNDP	32,676,026	(36,691)	32,639,335				32,676,026	(36,691)	32,639,335
UNEP	725,569	(828)	724,741				725,569	(828)	724,741
UNFPA	1,593,897	(6,234)	1,587,663				1,593,897	(6,234)	1,587,663
UNHABITAT	14,019,577	(16,175)	14,003,402				14,019,577	(16,175)	14,003,402
UNHCR	1,985,990	(2,291)	1,983,699				1,985,990	(2,291)	1,983,699
UNICEF	14,143,194	(15,167)	14,128,027				14,143,194	(15,167)	14,128,027
UNIDO	264,057	(305)	263,752				264,057	(305)	263,752
UNOPS	11,991,264	(13,835)	11,977,429		(4,030,280)	(4,030,280)	11,991,264	(4,044,115)	7,947,149
UNWOMEN	1,401,266	(1,617)	1,399,649				1,401,266	(1,617)	1,399,649
WHO	5,370,475		5,370,475				5,370,475		5,370,475
Grand Total	89,730,001	(99,989)	89,630,012		(4,619,859)	(4,619,859)	89,730,001	(4,719,847)	85,010,153

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year **2020** were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Project expenditures are incurred and monitored by each Participating Organization, and are reported as per the agreed upon categories for inter-agency harmonized reporting. The reported expenditures were submitted via the MPTF Office's online expenditure reporting tool. The **2020** expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/DRF00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2020**, US\$ **(4,619,859)** was net funded to Participating Organizations, and US\$ **2,029,158** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **85,010,153** and cumulative expenditures reported by the Participating Organizations amount to US\$ **82,006,058**. This equates to an overall Fund expenditure delivery rate of **96** percent.

The agencies with the three highest delivery rates are: UNFPA (100%), FAO (100%) and ILO (100%)

Table 5.1 Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2020 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2019	Current Year Jan-Dec-2020	Cumulative	
FAO	3,404,646	3,397,801	3,401,300	(1,616)	3,399,684	100.06
ILO	1,295,330	705,751	705,752	0	705,751	100.00
IOM	858,710	858,710	858,710		858,710	100.00
UNDP	32,676,026	32,639,335	31,255,777	932,740	32,188,518	98.62
UNEP	725,569	724,741	724,741	0	724,741	100.00
UNFPA	1,594,081	1,587,663	1,589,802	(184)	1,589,618	100.12
UNHABITAT	14,019,577	14,003,402	12,913,993	960,875	13,874,868	99.08
UNHCR	1,985,990	1,983,699	1,985,990	(2,291)	1,983,699	100.00
UNICEF	14,143,194	14,128,027	13,757,144	361,955	14,119,100	99.94
UNIDO	264,057	263,752	264,008	(835)	263,173	99.78
UNOPS	11,991,264	7,947,149	5,966,593	(265,800)	5,700,793	71.73
UNWOMEN	1,417,441	1,399,649	1,182,617	44,312	1,226,929	87.66
WHO	5,370,475	5,370,475	5,370,472	3	5,370,475	100.00
Grand Total	89,746,360	85,010,153	79,976,899	2,029,158	82,006,058	96.47

5.2 EXPENDITURE BY PROJECT

Table 5.2 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.2 Expenditure by Project within Sector, as of 31 December 2020 (in US Dollars)

Sector / Project No.and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
Economic Recovery							
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	Operationally Closed	2,449,778	2,449,778	2,403,132	98.10
00097535	RECOVERY OF LIVELIHOODS	FAO	Operationally Closed	2,914,660	2,911,743	2,911,743	100.00
00097535	RECOVERY OF LIVELIHOODS	ILO	Operationally Closed	527,663	340,953	340,953	100.00
00097535	RECOVERY OF LIVELIHOODS	UNOPS	Operationally Closed	1,371,923	1,371,923	835,944	60.93
Economic Recovery: Total				7,264,024	7,074,396	6,491,772	91.76
Governance Justice & Reconcil.							
00097493	RECONCILIATION & COEXISTENCE	UNDP	Operationally Closed	4,359,750	4,359,750	4,294,801	98.51
00097493	RECONCILIATION & COEXISTENCE	UNWOMEN	Operationally Closed	1,095,983	1,078,191	914,167	84.79
00097494	DARFUR COMMUNITY BASED REINTEG	UNDP	Operationally Closed	11,076,896	11,058,414	10,994,872	99.43
00097494	DARFUR COMMUNITY BASED REINTEG	UNFPA	Operationally Closed	160,728	158,004	158,004	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNWOMEN	Operationally Closed	321,458	321,458	312,762	97.29
00097495	LAND MANAGEMENT IN DARFUR	FAO	Operationally Closed	489,986	486,058	487,941	100.39
00097495	LAND MANAGEMENT IN DARFUR	UNDP	Operationally Closed	3,025,304	3,007,095	2,977,379	99.01
00097495	LAND MANAGEMENT IN DARFUR	UNHABITAT	Operationally Closed	2,443,025	2,443,025	3,087,054	126.36
00113337	Sustainable Returns and Peaceb	UNDP	Operationally Closed	2,000,000	2,000,000	1,772,687	88.63
00113337	Sustainable Returns and Peaceb	UNICEF	Operationally Closed	1,000,000	1,000,000	991,073	99.11
Governance Justice & Reconcil.: Total				25,973,130	25,911,995	25,990,740	100.30
Reconstruction							
00097496	DARFUR SOLAR ELECTRIFICATION	UNDP	Operationally Closed	5,317,900	5,317,900	5,301,850	99.70
00097496	DARFUR SOLAR ELECTRIFICATION	UNIDO	Operationally Closed	264,057	263,752	263,173	99.78

00097497	SUSTAINABLE RETURN&REINTEGRATN	UNDP	Operationally Closed	2,963,518	2,963,518	2,960,915	99.91
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNHCR	Operationally Closed	1,985,990	1,983,699	1,983,699	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNDP	Operationally Closed	1,482,880	1,482,880	1,482,880	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	Operationally Closed	4,505,449	4,500,251	4,500,251	100.00
00097500	SUSTAINABLE WASH SERVICES	IOM	Operationally Closed	858,710	858,710	858,710	100.00
00097500	SUSTAINABLE WASH SERVICES	UNEP	Operationally Closed	725,569	724,741	724,741	100.00
00097500	SUSTAINABLE WASH SERVICES	UNICEF	Operationally Closed	8,084,745	8,075,417	8,075,417	100.00
00097500	SUSTAINABLE WASH SERVICES	WHO	Operationally Closed	922,924	922,924	922,924	100.00
00097501	UPGRADING HEALTH FACILITIES	UNFPA	Operationally Closed	1,433,353	1,429,659	1,431,614	100.14
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	Operationally Closed	6,382,538	6,382,538	5,609,423	87.89
00097501	UPGRADING HEALTH FACILITIES	UNICEF	Operationally Closed	553,000	552,359	552,359	100.00
00097501	UPGRADING HEALTH FACILITIES	WHO	Operationally Closed	4,447,551	4,447,551	4,447,551	100.00
00097534	CONSTRUCTION PUBLIC FACILITIES	UNHABITAT	Operationally Closed	5,194,014	5,177,839	5,178,391	100.01
00097928	REHAB/CONSTRUCTION OF ROADS	ILO	Operationally Closed	767,667	364,798	364,798	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	UNOPS	Operationally Closed	10,619,341	6,575,226	4,864,850	73.99
Reconstruction: Total				56,509,206	52,023,762	49,523,546	95.19

Grand Total	89,746,360	85,010,153	82,006,058	96.47
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5.3 EXPENDITURE REPORTED BY CATEGORY

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. See table below.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 6. Expenditure by UNDG Budget Category, as of 31 December 2020 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2019	Current Year Jan-Dec-2020	Total	
Staff & Personnel Cost	11,929,445	326,666	12,256,111	15.95
Suppl, Comm, Materials	7,588,828	106,824	7,695,652	10.02
Equip, Veh, Furn, Depn	5,385,957	64,447	5,450,404	7.10
Contractual Services	21,972,762	585,466	22,558,229	29.37
Travel	2,129,323	19,482	2,148,805	2.80
Transfers and Grants	14,478,130	297,334	14,775,464	19.23
General Operating	11,351,138	581,193	11,932,331	15.53
Programme Costs Total	74,835,582	1,981,412	76,816,994	100.00
¹ Indirect Support Costs Total	5,141,317	47,747	5,189,064	6.76
Total	79,976,899	2,029,158	82,006,058	

¹ **Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.

6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2020, were as follows:

- The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ was deducted in AA-fees. Cumulatively, as of 31 December 2020, US\$ **888,796** has been charged in AA-fees.
- Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **47,747** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **5,189,064** as of 31 December 2020.

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<http://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Secretariat services and overall coordination, as well as Fund level reviews and evaluations. These allocations are referred to as 'direct costs'. In the reporting period, direct costs charged to the fund amounted to US\$ **0**. Cumulatively, as of 31 December 2020, US\$ **1,487,757** has been charged as Direct Costs.

Table 8: Direct Costs

Participating Organization	Net Funded Amount	Expenditure	Delivery Rate
UNDP	1,487,757	1,487,757	100%
Total:	1,487,757	1,487,757	100%