

## Sudan Humanitarian Fund

### 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 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,331,995,182	72,587,710	1,404,582,892
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,564,871	360,963	8,925,835
Interest Income received from Participating Organizations	2,570,274	4,103	2,574,378
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,343,130,327</b>	<b>72,952,777</b>	<b>1,416,083,104</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,344,504,495	61,744,031	1,406,248,527
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(29,590,004)	(7,165,030)	(36,755,035)
<b>Net Funded Amount</b>	<b>1,314,914,491</b>	<b>54,579,001</b>	<b>1,369,493,492</b>
Administrative Agent Fees	13,319,952	725,877	14,045,829
Direct Costs:(Steering Committee, Secretariat etc)	4,916,863	2,282,534	7,199,397
Bank Charges	7,310	841	8,150
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,333,158,616</b>	<b>57,588,253</b>	<b>1,390,746,868</b>
<b>Balance of Funds Available</b>	<b>9,971,711</b>	<b>15,364,524</b>	<b>25,336,236</b>

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

## Sudan Humanitarian Fund

### 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)

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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	635,483,760	33,511,280	668,995,040
Foreign,Commonwealth & Dev.Off	-	3,875,400	3,875,400
GOVERNMENT OF CANADA	-	1,731,531	1,731,531
GOVERNMENT OF DENMARK	34,957,397	2,172,064	37,129,461
GOVERNMENT OF ESTONIA, REPUBLI	-	181,391	181,391
GOVERNMENT OF GERMANY	11,191,705	12,619,020	23,810,725
GOVERNMENT OF IRELAND	3,635,376	-	3,635,376
GOVERNMENT OF ITALY	-	579,374	579,374
GOVERNMENT OF NETHERLANDS	184,126,550	4,311,804	188,438,354
GOVERNMENT OF NORWAY	150,845,570	2,105,078	152,950,647
GOVERNMENT OF REPUBLIC OF KORE	1,500,000	550,000	2,050,000
GOVERNMENT OF SPAIN	3,833,100	-	3,833,100
GOVERNMENT OF SWITZERLAND	7,830,005	2,157,064	9,987,069
IRISH AID	48,098,968	3,190,776	51,289,744
SWEDISH INT'L DEVELOPMENT COOP	191,625,870	5,600,016	197,225,886
UN Foundtn/UN Partnrshp Office	3,491	2,913	6,405
USAID	8,000,000	-	8,000,000
<b>Total: Contributions</b>	<b>1,331,995,182</b>	<b>72,587,710</b>	<b>1,404,582,892</b>

Signed Original on File (available upon request)

## Sudan Humanitarian Fund

### 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)**

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	99,634,502	3,800,000	103,434,502
ILO	500,000	-	500,000
IOM	57,500,912	-	57,500,912
NGO/OCHA	-	42,620,631	42,620,631
OCHA	32,989,482	2,282,534	35,272,016
UNAIDS	67,179	-	67,179
UNDP/NGO	567,866,468	660,329	568,526,796
UNDP	25,085,879	-	25,085,879
UNEP	368,669	-	368,669
UNESCO	300,000	-	300,000
UNFPA	25,493,389	1,000,013	26,493,402
UNHCR	84,937,503	2,348,362	87,285,865
UNICEF	222,215,268	4,871,181	227,086,449
UNMAS	16,654,352	-	16,654,352
UNOPS	9,502,707	-	9,502,707
UNWOMEN	719,680	-	719,680
WFP	138,656,080	-	138,656,080
WHO	67,651,999	6,443,516	74,095,514
<b>Total Transfers</b>	<b>1,350,144,068</b>	<b>64,026,565</b>	<b>1,414,170,634</b>

Signed Original on File (available upon request)

## Sudan Humanitarian Fund

### 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)**

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(3,208,452)	(77,080)	(3,285,531)
ILO	(1,486)	-	(1,486)
IOM	(222,629)	-	(222,629)
OCHA	(2,374,425)	-	(2,374,425)
UNAIDS	(67,179)	-	(67,179)
001981 - UNDP	(17,644,578)	(6,820,905)	(24,465,482)
002100 - UNDP	(1,314,895)	-	(1,314,895)
UNESCO	(3,030)	-	(3,030)
UNFPA	(267,458)	-	(267,458)
UNICEF	(1,629,649)	(79,909)	(1,709,559)
UNMAS	(588,813)	-	(588,813)
UNOPS	(671,873)	-	(671,873)
UNWOMEN	-	(129,913)	(129,913)
WFP	(2,006,567)	(57,224)	(2,063,790)
WHO	(311,680)	-	(311,680)
<b>Total Refunds received from Participating Organizations</b>	<b>(30,312,714)</b>	<b>(7,165,030)</b>	<b>(37,477,745)</b>

Signed Original on File (available upon request)

End of Report