



CONSOLIDATED ANNUAL FINANCIAL REPORT

of the Administrative Agent

United Nations Fund Darfur

for the period 1 January to 31 December 2022

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mptf.undp.org>

May 2023



United Nations
MPTF Office

United Nations Fund Darfur
Financial Report
prepared by the Administrative Agent

May 2023

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 contributor 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'. This does not include expense commitments by Participating Organisations.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNSDG policy establishes a fixed indirect cost rate of 7% of programmable costs for inter-agency pass-through MPTFs.

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 a 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

Project/ Joint programme start date as per the programmatic document.

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

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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 stakeholders.

This consolidated financial report covers the period 1 January to 31 December 2022 and provides financial updates on projects of the **United Nations Fund Darfur**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/drf00>).

2022 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 2022. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/drf00>.

This Multi-Partner Trust Fund operationally closed on **31 December 2019** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organization finalise all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTFO. Once all Participating Organisations have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed.

1. SOURCES AND USES OF FUNDS

As of 31 December 2022, **3** contributors deposited US\$ **88,879,583**, other MPTFs US\$ **3,000,000** in contributions and US\$ **219,302** was earned in interest.

The cumulative source of funds was US\$ **84,970,777**.

Of this amount, US\$ **83,937,463** has been net funded to **13** Participating Organizations, of which US\$ **83,840,713** 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 2022.

Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)

	Annual 2021	Annual 2022	Cumulative
Sources of Funds			
Contributions from donors	-	-	88,879,583
Contributions from MPTFs	-	-	3,000,000
Sub-total Contributions	-	-	91,879,583
Fund Interest and Investment Income Earned	3,709	1,551	188,467
Interest Income received from Participating Organizations	4,554	-	30,835
Refunds by Administrative Agent to Contributors	(6,968,109)	-	(7,128,109)
Total: Sources of Funds	(6,959,845)	1,551	84,970,777
Use of Funds			
Transfers to Participating Organizations	-	-	89,730,001
Refunds received from Participating Organizations	(2,536,292)	(24,155)	(7,280,294)
Net Funded Amount	(2,536,292)	(24,155)	82,449,707
Administrative Agent Fees	-	-	888,796
Direct Costs	-	-	1,487,757
Bank Charges	29	3	1,506
Total: Uses of Funds	(2,536,264)	(24,152)	84,827,766
Change in Fund cash balance with Administrative Agent	(4,423,582)	25,703	143,011
Opening Fund balance (1 January)	4,540,890	117,308	-
Closing Fund balance (31 December)	117,308	143,011	143,011
Net Funded Amount (Includes Direct Cost)	(2,536,292)	(24,155)	83,937,463
Participating Organizations Expenditure (Includes Direct Cost)	253,446	93,453	83,840,713
Balance of Funds with Participating Organizations	(2,789,738)	(117,608)	96,750

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2022.

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

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December 2022 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2022.

Table 2. Contributions, as of 31 December 2022 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2021 Deposits	Current Year Jan-Dec-2022 Deposits	Total Deposits
Gouvernement of United Kingdom (Former-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. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2022** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/df00>.

3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2022**, US\$ **-24,155** was net funded to Participating Organizations, and US\$ **93,453** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **82,449,707** and cumulative expenditures reported by the Participating Organizations amount to US\$ **82,352,957**. This equates to an overall Fund expenditure delivery rate of **99.88** percent.

Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2021	Current Year Jan-Dec-2022	Cumulative	
FAO	3,404,646	3,395,528	3,395,527	-	3,395,527	100.00
ILO	1,295,330	705,751	705,751	-	705,751	100.00
IOM	858,710	858,710	858,710	-	858,710	100.00
UNDP	32,676,026	32,447,061	32,388,321	54,590	32,442,911	99.99
UNEP	725,569	724,741	724,595	-	724,595	99.98
UNFPA	1,594,081	1,587,663	1,587,663	-	1,587,663	100.00
UNHABITAT	14,019,577	14,003,402	13,872,665	38,560	13,911,225	99.34
UNHCR	1,985,990	1,983,699	1,983,699	-	1,983,699	100.00
UNICEF	14,143,194	14,125,967	14,125,967	-	14,125,967	100.00
UNIDO	264,057	263,752	263,173	303	263,475	99.90
UNOPS	11,991,264	5,768,941	5,768,941	-	5,768,941	100.00
UNWOMEN	1,417,441	1,214,017	1,214,017	-	1,214,017	100.00
WHO	5,370,475	5,370,475	5,370,475	-	5,370,475	100.00
Grand Total	89,746,360	82,449,707	82,259,504	93,453	82,352,957	99.88

3.2. Expenditures 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 Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

Table 3.2. Expenditure by UNSDG Budget Category, as of 31 December 2022 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years Cumulative as of 31-Dec-2021	Current Year Jan-Dec-2022	Total	
Staff & Personnel Cost	12,179,663	-	12,179,663	15.82
Supplies, commodities and materials	7,736,311	(02)	7,736,309	10.05
Equipment, vehicles, furniture and depreciation	5,511,273	57	5,511,330	7.16
Contractual Services Expenses	22,648,863	89,766	22,738,629	29.53
Travel	2,155,743	-	2,155,743	2.80
Transfers and Grants	14,651,886	-	14,651,886	19.03
General Operating	12,035,761	40	12,035,801	15.63
Programme Costs Total	76,919,500	89,861	77,009,361	100.00
¹ Indirect Support Costs Total	5,340,004	3,591	5,343,596	6.94
Grand Total	82,259,504	93,453	82,352,957	-

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%.

4. 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 2022, 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, no AA fees were deducted. Cumulatively, as of 31 December 2022, 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\$ 3,591 was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ 5,343,596 as of 31 December 2022.

5. 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 (<https://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.

6. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2022, US\$ 1,487,757 has been charged as Direct Costs.

Participating Organization	Current Year Net Funded Amount	Current Year Expenditure	Total Net Funded Amount	Total Expenditure
UNDP	-	-	1,487,757	1,487,757
Total	-	-	1,487,757	1,487,757

United Nations Fund Darfur

Annexes to Financial Report

Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization

Annex 1 Expenditure by Project within Theme/Outcome

Theme/Outcome / 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	Financially Closed	2,449,778	2,403,132	2,403,132	100.00
00097535 RECOVERY OF LIVELIHOODS	FAO	Financially Closed	2,914,660	2,911,743	2,911,743	100.00
00097535 RECOVERY OF LIVELIHOODS	ILO	Financially Closed	527,663	340,953	340,953	100.00
00097535 RECOVERY OF LIVELIHOODS	UNOPS	Financially Closed	1,371,923	859,617	859,617	100.00
Economic Recovery: Total			7,264,024	6,515,445	6,515,445	100.00

Governance Justice & Reconcil.						
00097493 RECONCILIATION & COEXISTENCE	UNDP	Financially Closed	4,359,750	4,294,801	4,294,801	100.00
00097493 RECONCILIATION & COEXISTENCE	UNWOMEN	Financially Closed	1,095,983	901,864	901,864	100.00
00097494 DARFUR COMMUNITY BASED REINTEG	UNDP	Financially Closed	11,076,896	11,018,486	11,018,486	100.00
00097494 DARFUR COMMUNITY BASED REINTEG	UNFPA	Financially Closed	160,728	158,004	158,004	100.00
00097494 DARFUR COMMUNITY BASED REINTEG	UNWOMEN	Financially Closed	321,458	312,153	312,153	100.00
00097495 LAND MANAGEMENT IN DARFUR	FAO	Operationally Closed	489,986	483,785	483,785	100.00
00097495 LAND MANAGEMENT IN DARFUR	UNDP	Operationally Closed	3,025,304	2,985,000	2,985,000	100.00
00097495 LAND MANAGEMENT IN DARFUR	UNHABITAT	Operationally Closed	2,443,025	2,443,025	2,443,025	100.00
00113337 Sustainable Returns and Peaceb	UNDP	Operationally Closed	2,000,000	2,000,000	1,995,832	99.79
00113337 Sustainable Returns and Peaceb	UNICEF	Operationally Closed	1,000,000	997,940	997,940	100.00
Governance Justice & Reconcil.: Total			25,973,130	25,595,059	25,590,890	99.98

Reconstruction						
00097496 DARFUR SOLAR ELECTRIFICATION	UNDP	Operationally Closed	5,317,900	5,301,850	5,301,868	100.00
00097496 DARFUR SOLAR ELECTRIFICATION	UNIDO	Operationally Closed	264,057	263,752	263,475	99.90
00097497 SUSTAINABLE RETURN&REINTEGRATN	UNDP	Financially Closed	2,963,518	2,960,911	2,960,911	100.00
00097497 SUSTAINABLE RETURN&REINTEGRATN	UNHCR	Financially Closed	1,985,990	1,983,699	1,983,699	100.00
00097498 ACCELERATED LEARNING PROGRAMME	UNDP	Financially Closed	1,482,880	1,482,880	1,482,880	100.00

00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	Financially 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	724,595	99.98
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	1,429,659	100.00
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	Operationally Closed	6,382,538	6,382,538	6,290,361	98.56
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	Financially Closed	5,194,014	5,177,839	5,177,839	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	ILO	Financially Closed	767,667	364,798	364,798	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	UNOPS	Financially Closed	10,619,341	4,909,323	4,909,323	100.00
Reconstruction: Total				56,509,206	50,339,203	50,246,622	99.82
Grand Total				89,746,360	82,449,707	82,352,957	99.88

Annex 2. EXPENDITURE BY PROJECT GROUPED BY COUNTRY

Annex 2 displays the net funded amounts, expenditures reported and the financial delivery rates by Country by project/ joint programme and Participating Organization

Table Annex 2 Expenditure by Project, grouped by Country

Country / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Sudan (the)						
00097493	RECONCILIATION & COEXISTENCE	UNDP	4,359,750	4,294,801	4,294,801	100.00
00097493	RECONCILIATION & COEXISTENCE	UNWOMEN	1,095,983	901,864	901,864	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNDP	11,076,896	11,018,486	11,018,486	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNFPA	160,728	158,004	158,004	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNWOMEN	321,458	312,153	312,153	100.00
00097495	LAND MANAGEMENT IN DARFUR	FAO	489,986	483,785	483,785	100.00
00097495	LAND MANAGEMENT IN DARFUR	UNDP	3,025,304	2,985,000	2,985,000	100.00
00097495	LAND MANAGEMENT IN DARFUR	UNHABITAT	2,443,025	2,443,025	2,443,025	100.00
00097496	DARFUR SOLAR ELECTRIFICATION	UNDP	5,317,900	5,301,850	5,301,868	100.00
00097496	DARFUR SOLAR ELECTRIFICATION	UNIDO	264,057	263,752	263,475	99.90
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNDP	2,963,518	2,960,911	2,960,911	100.00
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNHCR	1,985,990	1,983,699	1,983,699	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNDP	1,482,880	1,482,880	1,482,880	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	4,505,449	4,500,251	4,500,251	100.00
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	2,449,778	2,403,132	2,403,132	100.00
00097500	SUSTAINABLE WASH SERVICES	IOM	858,710	858,710	858,710	100.00
00097500	SUSTAINABLE WASH SERVICES	UNEP	725,569	724,741	724,595	99.98
00097500	SUSTAINABLE WASH SERVICES	UNICEF	8,084,745	8,075,417	8,075,417	100.00
00097500	SUSTAINABLE WASH SERVICES	WHO	922,924	922,924	922,924	100.00
00097501	UPGRADING HEALTH FACILITIES	UNFPA	1,433,353	1,429,659	1,429,659	100.00
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	6,382,538	6,382,538	6,290,361	98.56
00097501	UPGRADING HEALTH FACILITIES	UNICEF	553,000	552,359	552,359	100.00
00097501	UPGRADING HEALTH FACILITIES	WHO	4,447,551	4,447,551	4,447,551	100.00
00097534	CONSTRUCTION PUBLIC FACILITIES	UNHABITAT	5,194,014	5,177,839	5,177,839	100.00

00097535	RECOVERY OF LIVELIHOODS	FAO	2,914,660	2,911,743	2,911,743	100.00
00097535	RECOVERY OF LIVELIHOODS	ILO	527,663	340,953	340,953	100.00
00097535	RECOVERY OF LIVELIHOODS	UNOPS	1,371,923	859,617	859,617	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	ILO	767,667	364,798	364,798	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	UNOPS	10,619,341	4,909,323	4,909,323	100.00
00113337	Sustainable Returns and Peaceb	UNDP	2,000,000	2,000,000	1,995,832	99.79
00113337	Sustainable Returns and Peaceb	UNICEF	1,000,000	997,940	997,940	100.00
Sudan (the): Total			89,746,360	82,449,707	82,352,957	99.88
Grand Total			89,746,360	82,449,707	82,352,957	99.88

Contributors



UN Participating Organizations



Contributing Trust Fund

