

Sudan Financing Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	45,342,925.73	-	45,342,925.73
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	154,524.70	1,125,340.62	1,279,865.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	45,497,450.43	1,125,340.62	46,622,791.05
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,075,107.00	1,863,359.00	6,938,466.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	405,374.00	-	405,374.00
Sub-Total Transfers:	5,480,481.00	1,863,359.00	7,343,840.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	453,429.25	-	453,429.25
Bank Charges	74.28	1,292.66	1,366.94
Other Expenditures	-	-	-
Total : Uses of Funds	5,933,984.53	1,864,651.66	7,798,636.19
Balance of Fund Available	39,563,465.90	(739,311.04)	38,824,154.86

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	333,600.00	-	333,600.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	500,076.00	-	500,076.00
	GOVERNMENT OF GERMANY	5,917,405.00	-	5,917,405.00
	GOVERNMENT OF IRELAND	99,177.10	-	99,177.10
	GOVERNMENT OF NORWAY	2,806,059.63	-	2,806,059.63
	GOVERNMENT OF SWITZERLAND	686,608.00	-	686,608.00
	GOVERNMENT OF UNITED STATES OF AMERICA	35,000,000.00	-	35,000,000.00
	Sub-Total : Contributions from Donors	45,342,925.73	-	45,342,925.73
Total Contributions		45,342,925.73	-	45,342,925.73

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	895,339.24	-	895,339.24
	UNITAMS	4,179,767.76	1,863,359.00	6,043,126.76
	Sub-Total Transfers to Participating Organizations	5,075,107.00	1,863,359.00	6,938,466.00
Participating Organizations for Direct Cost	UNDP	405,374.00	-	405,374.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	405,374.00	-	405,374.00
Total Transfers		5,480,481.00	1,863,359.00	7,343,840.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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