



Sudan Humanitarian Fund

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)	1,520,497,082.04	34,611,314.59	1,555,108,396.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,325,911.69	498,595.98	9,824,507.67
Interest Income received from Participating Organizations	2,587,628.45	-	2,587,628.45
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,532,410,622.18	35,109,910.57	1,567,520,532.75
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,536,237,182.95	36,977,522.95	1,573,214,705.90
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	15,895,298.16	-	15,895,298.16
Sub-Total Transfers:	1,552,132,481.11	36,977,522.95	1,589,110,004.06
Refunds received from Participating Organizations (Annex 3)	(47,860,514.85)	(10,126.69)	(47,870,641.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(3,421,563.41)	(636,591.92)	(4,058,155.33)
Sub-Total Refunds:	(51,282,078.26)	(646,718.61)	(51,928,796.87)
Administrative Agent Fees	15,204,970.90	346,113.14	15,551,084.04
Bank Charges	9,790.16	678.28	10,468.44
Other Expenditures	-	-	-
Total : Uses of Funds	1,516,065,163.91	36,677,595.76	1,552,742,759.67
Balance of Fund Available	16,345,458.27	(1,567,685.19)	14,777,773.08

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	AG. ESPANOLA DE COOPERACION INT.	44,679,390.00	-	44,679,390.00
	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	6,184,000.00	-	6,184,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	668,995,039.54	-	668,995,039.54
	FOREIGN,COMMONWEALTH & DEV.OFF.	20,450,520.00	4,938,520.00	25,389,040.00
	GOVERNMENT OF CANADA	11,674,145.70	-	11,674,145.70
	GOVERNMENT OF DENMARK	37,129,461.01	-	37,129,461.01
	GOVERNMENT OF ESTONIA, REPUBLIC OF	240,151.55	-	240,151.55
	GOVERNMENT OF GERMANY	65,123,344.01	1,480,854.20	66,604,198.21
	GOVERNMENT OF IRELAND	13,727,675.85	3,274,800.00	17,002,475.85
	GOVERNMENT OF ITALY	579,373.50	-	579,373.50
	GOVERNMENT OF NETHERLANDS	203,256,259.00	-	203,256,259.00
	GOVERNMENT OF NORWAY	156,738,135.64	-	156,738,135.64
	GOVERNMENT OF REPUBLIC OF KOREA	2,050,000.00	-	2,050,000.00
	GOVERNMENT OF SPAIN	3,833,100.00	-	3,833,100.00
	GOVERNMENT OF SWITZERLAND	10,819,598.40	-	10,819,598.40
	IRISH AID	51,289,743.69	-	51,289,743.69
	SWEDISH INT'L DEVELOPMENT COOPERATION	200,099,398.91	1,917,140.39	202,016,539.30
	UN FOUNDTN/UN PARTNRSHIP OFFICE	17,745.24	-	17,745.24
	USAID	23,610,000.00	23,000,000.00	46,610,000.00
	Sub-Total : Contributions from Donors	1,520,497,082.04	34,611,314.59	1,555,108,396.63
Total Contributions		1,520,497,082.04	34,611,314.59	1,555,108,396.63

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	107,349,489.11	-	107,349,489.11
	ILO	500,000.00	-	500,000.00
	IOM	59,414,278.89	-	59,414,278.89
	NGO/OCHA	155,111,796.06	32,804,444.70	187,916,240.76
	NGO/UNDP	568,011,234.03	-	568,011,234.03
	OCHA	27,349,909.00	-	27,349,909.00
	UNAIDS	67,179.00	-	67,179.00
	UNDP	25,685,893.41	-	25,685,893.41
	UNEP	368,669.00	-	368,669.00
	UNESCO	300,000.00	-	300,000.00
	UNFPA	27,901,257.61	-	27,901,257.61
	UNHCR	91,793,599.14	4,173,078.25	95,966,677.39
	UNICEF	229,786,453.20	-	229,786,453.20
	UNMAS	16,654,352.00	-	16,654,352.00
	UNOPS	9,502,707.00	-	9,502,707.00
	UNWOMEN	719,680.00	-	719,680.00
	WFP	138,656,079.99	-	138,656,079.99
WHO	77,064,605.51	-	77,064,605.51	
Sub-Total Transfers to Participating Organizations		1,536,237,182.95	36,977,522.95	1,573,214,705.90
Participating Organizations for Direct Cost	OCHA	15,691,990.16	-	15,691,990.16
	UNDP	203,308.00	-	203,308.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	15,895,298.16	-	15,895,298.16
Total Transfers		1,552,132,481.11	36,977,522.95	1,589,110,004.06

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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)
Participating Organizations	FAO	(4,048,776.08)	-	(4,048,776.08)
	ILO	(1,486.00)	-	(1,486.00)
	IOM	(222,629.33)	-	(222,629.33)
	NGO/UNDP	(34,681,766.46)	-	(34,681,766.46)
	OCHA	(1,656,945.03)	-	(1,656,945.03)
	UNAIDS	(67,179.00)	-	(67,179.00)
	UNDP	(1,378,085.26)	-	(1,378,085.26)
	UNESCO	(3,029.94)	-	(3,029.94)
	UNFPA	(303,066.91)	-	(303,066.91)
	UNICEF	(1,731,481.18)	(10,126.69)	(1,741,607.87)
	UNMAS	(588,812.87)	-	(588,812.87)
	UNOPS	(671,873.25)	-	(671,873.25)
	UNWOMEN	(129,913.10)	-	(129,913.10)
	WFP	(2,063,790.44)	-	(2,063,790.44)
	WHO	(311,680.00)	-	(311,680.00)
Sub-Total Refunds received from Participating Organizations		(47,860,514.85)	(10,126.69)	(47,870,641.54)
Participating Organizations for Direct Cost	OCHA	(3,421,563.41)	(636,591.92)	(4,058,155.33)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(3,421,563.41)	(636,591.92)	(4,058,155.33)
Total Refunds		(51,282,078.26)	(646,718.61)	(51,928,796.87)

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