



United Nations Fund Darfur

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)	88,879,583.41	-	88,879,583.41
Contributions from MDTFs (Annex 1)	3,000,000.00	-	3,000,000.00
Fund-earned Interest and Investment Income	188,467.31	17,368.52	205,835.83
Interest Income received from Participating Organizations	30,834.73	29.63	30,864.36
Refunds by Administrative Agent to Contributors	(7,128,108.74)	-	(7,128,108.74)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	84,970,776.71	17,398.15	84,988,174.86
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	89,730,000.99	-	89,730,000.99
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,487,756.72	-	1,487,756.72
Sub-Total Transfers:	91,217,757.71	-	91,217,757.71
Refunds received from Participating Organizations (Annex 3)	(7,280,294.47)	(1,656,783.69)	(8,937,078.16)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(7,280,294.47)	(1,656,783.69)	(8,937,078.16)
Administrative Agent Fees	888,795.83	-	888,795.83
Bank Charges	1,506.48	15.62	1,522.10
Other Expenditures	-	-	-
Total : Uses of Funds	84,827,765.55	(1,656,768.07)	83,170,997.48
Balance of Fund Available	143,011.16	1,674,166.22	1,817,177.38

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

Signed Original on File (available upon request)



United Nations Fund Darfur

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)

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)	381,671.41	-	381,671.41
	QATAR FUND FOR DEVELOPMENT	88,497,912.00	-	88,497,912.00
	Sub-Total : Contributions from Donors	88,879,583.41	-	88,879,583.41
From MPTF	PEACEBUILDING FUND	3,000,000.00	-	3,000,000.00
	Sub-Total : Contributions from MPTFs	3,000,000.00	-	3,000,000.00
Total Contributions		91,879,583.41	-	91,879,583.41

Signed Original on File (available upon request)



United Nations Fund Darfur

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	3,404,646.00	-	3,404,646.00
	ILO	1,295,330.00	-	1,295,330.00
	IOM	858,710.00	-	858,710.00
	UNDP	32,676,025.99	-	32,676,025.99
	UNEP	725,569.00	-	725,569.00
	UNFPA	1,593,897.00	-	1,593,897.00
	UNHABITAT	14,019,577.00	-	14,019,577.00
	UNHCR	1,985,990.00	-	1,985,990.00
	UNICEF	14,143,194.00	-	14,143,194.00
	UNIDO	264,057.00	-	264,057.00
	UNOPS	11,991,264.00	-	11,991,264.00
	UNWOMEN	1,401,266.00	-	1,401,266.00
	WHO	5,370,475.00	-	5,370,475.00
		Sub-Total Transfers to Participating Organizations	89,730,000.99	-
Participating Organizations for Direct Cost	UNDP	1,487,756.72	-	1,487,756.72
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,487,756.72	-	1,487,756.72
Total Transfers		91,217,757.71	-	91,217,757.71

Signed Original on File (available upon request)



United Nations Fund Darfur

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)

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	(9,118.26)	-	(9,118.26)
	ILO	(589,578.70)	-	(589,578.70)
	UNDP	(228,965.33)	(4,168.02)	(233,133.35)
	UNEP	(828.00)	-	(828.00)
	UNFPA	(6,234.31)	-	(6,234.31)
	UNHABITAT	(16,175.00)	(1,652,615.67)	(1,668,790.67)
	UNHCR	(2,291.00)	-	(2,291.00)
	UNICEF	(17,226.66)	-	(17,226.66)
	UNIDO	(305.00)	-	(305.00)
	UNOPS	(6,222,323.39)	-	(6,222,323.39)
	UNWOMEN	(187,248.82)	-	(187,248.82)
	Sub-Total Refunds received from Participating Organizations		(7,280,294.47)	(1,656,783.69)
Total Refunds		(7,280,294.47)	(1,656,783.69)	(8,937,078.16)

Signed Original on File (available upon request)