

Sudan Financing Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	45,342,925.73	722,860.00	46,065,785.73
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,279,865.32	1,288,326.28	2,568,191.60
Interest Income received from Participating Organizations	-	176,662.00	176,662.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	46,622,791.05	2,187,848.28	48,810,639.33
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,938,466.00	38,559,167.27	45,497,633.27
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:	7,343,840.00	38,559,167.27	45,903,007.27
Refunds received from Participating Organizations (Annex 3)	-	(2,149,775.74)	(2,149,775.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,149,775.74)	(2,149,775.74)
Administrative Agent Fees	453,429.25	7,228.60	460,657.85
Bank Charges	1,366.94	701.88	2,068.82
Other Expenditures	-	-	-
Total : Uses of Funds	7,798,636.19	36,417,322.01	44,215,958.20
Balance of Fund Available	38,824,154.86	(34,229,473.73)	4,594,681.13

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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	622,860.00	1,122,936.00
	GOVERNMENT OF GERMANY	5,917,405.00	-	5,917,405.00
	GOVERNMENT OF IRELAND	99,177.10	100,000.00	199,177.10
	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	722,860.00	46,065,785.73
Total Contributions		45,342,925.73	722,860.00	46,065,785.73

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	4,875,070.00	4,875,070.00
	IOM	-	4,922,520.00	4,922,520.00
	UNDP	895,339.24	4,537,360.46	5,432,699.70
	UNDPPA	-	3,971,173.27	3,971,173.27
	UNFPA	-	4,800,000.00	4,800,000.00
	UNHCR	-	1,700,000.00	1,700,000.00
	UNICEF	-	4,776,699.03	4,776,699.03
	UNITAMS	6,043,126.76	-	6,043,126.76
	UNMAS	-	5,000,000.00	5,000,000.00
	UNODC	-	388,349.51	388,349.51
	UNOPS	-	587,995.00	587,995.00
	WFP	-	3,000,000.00	3,000,000.00
	Sub-Total Transfers to Participating Organizations	6,938,466.00	38,559,167.27	45,497,633.27
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		7,343,840.00	38,559,167.27	45,903,007.27

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(70,000.00)	(70,000.00)
	UNITAMS	-	(2,079,775.74)	(2,079,775.74)
	Sub-Total Refunds received from Participating Organizations	-	(2,149,775.74)	(2,149,775.74)
Total Refunds		-	(2,149,775.74)	(2,149,775.74)

Signed Original on File (available upon request)