



Sudan Humanitarian Fund

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) | 1,555,108,396.63 | 1,095,409.00 | 1,556,203,805.63 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 9,824,507.67 | 60,941.32 | 9,885,448.99 |
| 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 | 1,567,520,532.75 | 1,156,350.32 | 1,568,676,883.07 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 1,573,214,705.90 | 15,859,505.32 | 1,589,074,211.22 |
| 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: | 1,589,110,004.06 | 15,859,505.32 | 1,604,969,509.38 |
| Refunds received from Participating Organizations (Annex 3) | (47,870,641.54) | (7,414.05) | (47,878,055.59) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | (4,058,155.33) | (313,971.67) | (4,372,127.00) |
| Sub-Total Refunds: | (51,928,796.87) | (321,385.72) | (52,250,182.59) |
| Administrative Agent Fees | 15,551,084.04 | 10,954.09 | 15,562,038.13 |
| Bank Charges | 10,468.44 | 36.90 | 10,505.34 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 1,552,742,759.67 | 15,549,110.59 | 1,568,291,870.26 |
| Balance of Fund Available | 14,777,773.08 | (14,392,760.27) | 385,012.81 |

Signed Original on File (available upon request)

Certified by:

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

Annex 1. Contributions

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | 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. | 25,389,040.00 | - | 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 | 66,604,198.21 | 1,095,409.00 | 67,699,607.21 |
| | GOVERNMENT OF IRELAND | 17,002,475.85 | - | 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 |
| | MPTFO AS AA FOR JP PASS THROUGH | - | - | - |
| | SWEDISH INT'L DEVELOPMENT COOPERATION | 202,016,539.30 | - | 202,016,539.30 |
| | UN FOUNDTN/UN PARTNRSHIP OFFICE | 17,745.24 | - | 17,745.24 |
| | USAID | 46,610,000.00 | - | 46,610,000.00 |
| Sub-Total : Contributions from Donors | | 1,555,108,396.63 | 1,095,409.00 | 1,556,203,805.63 |
| Total Contributions | | 1,555,108,396.63 | 1,095,409.00 | 1,556,203,805.63 |

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

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|--|---|----------------------------------|--------------------------------|-------------------------|
| | | (1) | (2) | (3) |
| 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 |
| 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 | 187,916,240.76 | 13,859,512.85 | 201,775,753.61 |
| | 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 | 95,966,677.39 | - | 95,966,677.39 |
| | UNICEF | 229,786,453.20 | 500,002.00 | 230,286,455.20 |
| | 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 | 1,499,990.47 | 78,564,595.98 |
| | Sub-Total Transfers to Participating Organizations | 1,573,214,705.90 | 15,859,505.32 | 1,589,074,211.22 |
| Total Transfers | | 1,589,110,004.06 | 15,859,505.32 | 1,604,969,509.38 |

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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 | 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 | (1,741,607.87) | (7,414.05) | (1,749,021.92) |
| | 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 | | (47,870,641.54) | (7,414.05) | (47,878,055.59) |
| Participating Organizations for Direct Cost | OCHA | (4,058,155.33) | (313,971.67) | (4,372,127.00) |
| | Sub-Total Refunds received from Participating Organizations for Direct Cost | (4,058,155.33) | (313,971.67) | (4,372,127.00) |
| Total Refunds | | (51,928,796.87) | (321,385.72) | (52,250,182.59) |

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