



Sudan Financing Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

| | Prior Years up to 31 Dec 2024 | Financial Year Jan- Dec 2025 | TOTAL |
|---|----------------------------------|---------------------------------|----------------------|
| | (1) | (2) | (3) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 46,065,785.73 | 394,942.20 | 46,460,727.93 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 2,568,191.60 | 240,109.45 | 2,808,301.05 |
| Interest Income received from Participating Organizations | 176,662.00 | 24,208.18 | 200,870.18 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 48,810,639.33 | 659,259.83 | 49,469,899.16 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 45,497,633.27 | - | 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: | 45,903,007.27 | - | 45,903,007.27 |
| Refunds received from Participating Organizations (Annex 3) | (2,149,775.74) | (8,845,492.13) | (10,995,267.87) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (2,149,775.74) | (8,845,492.13) | (10,995,267.87) |
| Administrative Agent Fees | 460,657.85 | 3,949.42 | 464,607.27 |
| Bank Charges | 2,068.82 | 107.63 | 2,176.45 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 44,215,958.20 | (8,841,435.08) | 35,374,523.12 |
| Balance of Fund Available | 4,594,681.13 | 9,500,694.91 | 14,095,376.04 |

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 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|----------------------------|--|----------------------------------|--------------------------------|----------------------|
| | | (1) | (2) | (3) |
| From Donors | DEPARTMENT FOR INT'L DEVELOPMENT (DFID) | 333,600.00 | - | 333,600.00 |
| | FOREIGN,COMMONWEALTH & DEV.OFF. | 1,122,936.00 | 394,942.20 | 1,517,878.20 |
| | GOVERNMENT OF GERMANY | 5,917,405.00 | - | 5,917,405.00 |
| | GOVERNMENT OF IRELAND | 199,177.10 | - | 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 | 46,065,785.73 | 394,942.20 | 46,460,727.93 |
| Total Contributions | 46,065,785.73 | 394,942.20 | 46,460,727.93 | |

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

Annex 2. Transfers

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | 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 | 5,432,699.70 | - | 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 | | 45,497,633.27 | - | 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 | | 45,903,007.27 | - | 45,903,007.27 | |

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

Annex 3. Refunds received from Participating Organizations

| | | Prior Years up to 31 Dec 2024 | Financial Year Jan-Dec 2025 | TOTAL |
|--------------------------------|--|----------------------------------|--------------------------------|------------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | - | (4,011,051.43) | (4,011,051.43) |
| | UNDP | (70,000.00) | (3,220,571.00) | (3,290,571.00) |
| | UNDPPA | - | (1,622,937.64) | (1,622,937.64) |
| | UNITAMS | (2,079,775.74) | 9,067.94 | (2,070,707.80) |
| | Sub-Total Refunds received from Participating Organizations | (2,149,775.74) | (8,845,492.13) | (10,995,267.87) |
| Total Refunds | | (2,149,775.74) | (8,845,492.13) | (10,995,267.87) |

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