



# CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

## United Nations Fund Darfur

for the period 05 April 2013 to 31 December 2025

**UN Multi-Partner Trust Fund Office**  
United Nations Development Programme  
**GATEWAY:** <https://mptf.undp.org>

May 2026



United Nations  
MPTF Office

## DEFINITIONS

### **Allocation/Total Approved Budget**

Amount approved by the for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee.

### **Approved Project/Programme**

A project/programme including budget, etc., that is approved by the for funds' allocation purposes.

### **Contributor Commitment**

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

### **Contributor Deposit**

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

### **Delivery Rate**

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

### **Donor Agreement**

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

### **Net Funded Amount**

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

### **Participating Organization**

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing the applicable legal agreement with the MPTF Office for a particular Fund.

### **Project Expenditure**

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

### **Project Financial Closure**

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

### **Project Operational Closure**

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the has approved the final narrative report.

### **Project Start Date**

Project/ Joint programme start date as per the programmatic document.

### **US Dollar Amount**

The financial data in the report is recorded in US Dollars.

### **Transferred Funds**

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the 's request.

## TABLE OF CONTENTS

Introduction .....	4
1. Sources and Uses of Funds .....	5
2. Partner Contributions .....	6
3. Expenditure and Financial Delivery Rates .....	7
4. Cost Recovery .....	9
5. Accountability and Transparency .....	9

## INTRODUCTION

This Consolidated Annual Financial Report of the **United Nations Fund Darfur** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Joint Programme Document, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 05 April 2013 to 31 December 2025 and provides financial updates on projects of the **United Nations Fund Darfur**, as posted on the MPTF Office GATEWAY (<https://mpf.undp.org/fund/df00>).

## 2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **United Nations Fund Darfur** using the pass-through funding modality as of 31 December 2025. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/drf00>.

This Multi-Partner Trust Fund operationally closed on **31 December 2019** and is in the process of being financially closed. Subsequent to operational closure, Participating Organization finalize all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTFO. Once all Participating Organizations have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed.

## 1. SOURCES AND USES OF FUNDS

As of 31 December 2025, **3** contributors deposited US\$ **88,879,583**, including contributions from other MPTFs totaling US\$ **3,000,000** in contributions. In addition, US\$ **387,949** was earned in interest. The cumulative source of funds was US\$ **85,139,423**.

Of this amount, US\$ **82,280,680** has been net funded to **13** Participating Organizations, of which US\$ **82,296,367** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **888,796**. Table 1 provides an overview of the overall sources, uses, and balance of the **United Nations Fund Darfur** as of 31 December 2025.

**Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)**

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
<b>Sources of Funds</b>			
Contributions from donors	88,879,583	-	88,879,583
Contributions from MPTFs	3,000,000	-	3,000,000
<b>Sub-total Contributions</b>	<b>91,879,583</b>	<b>-</b>	<b>91,879,583</b>
Fund Interest and Investment Income Earned	277,684	79,401	357,084
Interest Income received from Participating Organizations	30,864	-	30,864
Refunds by Administrative Agent to Contributors	(7,128,109)	-	(7,128,109)
<b>Total: Sources of Funds</b>	<b>85,060,023</b>	<b>79,401</b>	<b>85,139,423</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	89,730,001	-	89,730,001
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,487,757	-	1,487,757
<b>Sub-Total Transfers</b>	<b>91,217,758</b>	<b>-</b>	<b>91,217,758</b>
Refunds received from Participating Organizations	(8,937,078)	-	(8,937,078)
<b>Sub-Total Refunds</b>	<b>(8,937,078)</b>	<b>-</b>	<b>(8,937,078)</b>
Administrative Agent Fees	888,796	-	888,796
Bank Charges	1,568	42	1,610
<b>Total: Uses of Funds</b>	<b>83,171,043</b>	<b>42</b>	<b>83,171,085</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>1,888,980</b>	<b>79,359</b>	<b>1,968,339</b>
Opening Fund balance (1 January)	1,817,177	1,888,980	-
<b>Closing Fund balance (31 December)</b>	<b>1,888,980</b>	<b>1,968,339</b>	<b>1,968,339</b>
Net Funded Amount	82,280,680	-	82,280,680
Participating Organizations Expenditure	82,296,367	-	82,296,367
<b>Balance of Funds with Participating Organizations</b>	<b>(15,687)</b>	<b>-</b>	<b>(15,687)</b>

## 2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2025**.

The **United Nations Fund Darfur** was financed by **3** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2025** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2025**.

**Table 2. Contributions, as of 31 December 2025 (in US Dollars)**

Contributors	Total Commitments	Total Deposits
Government of the United Kingdom (Former DFID)	381,671	381,671
Peacebuilding Fund	3,000,000	3,000,000
Qatar Fund for Development	88,497,912	88,497,912
<b>Grand Total</b>	<b>91,879,583</b>	<b>91,879,583</b>

### 3. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint Programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/df00>.

### 3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in the table below, the cumulative net funded amount is US\$ **82,280,680** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 82,296,367**. This equates to an overall Fund expenditure delivery rate of **100.02** percent.

**Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
FAO	3,404,646	3,395,528	3,395,528	-	3,395,528	100.00
ILO	1,295,330	705,751	705,751	-	705,751	100.00
IOM	858,710	858,710	858,710	-	858,710	100.00
UNDP	34,163,784	33,930,649	33,930,649	-	33,930,649	100.00
UNEP	725,569	724,741	724,741	-	724,741	100.00
UNFPA	1,594,081	1,587,663	1,587,663	-	1,587,663	100.00
UNHABITAT	14,019,577	12,350,786	12,366,961	-	12,366,961	100.13
UNHCR	1,985,990	1,983,699	1,983,699	-	1,983,699	100.00
UNICEF	14,143,194	14,125,967	14,125,967	-	14,125,967	100.00
UNIDO	264,057	263,752	263,264	-	263,264	99.82
UNOPS	11,991,264	5,768,941	5,768,941	-	5,768,941	100.00
UNWOMEN	1,417,441	1,214,017	1,214,017	-	1,214,017	100.00
WHO	5,370,475	5,370,475	5,370,475	-	5,370,475	100.00
<b>Grand Total</b>	<b>91,234,118</b>	<b>82,280,680</b>	<b>82,296,367</b>	<b>-</b>	<b>82,296,367</b>	<b>100.02</b>

### 3.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

**Table 3.2. Expenditure by UNSDG Budget Category, as of 31 December 2025 (in US Dollars)**

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	12,919,294	-	12,919,294	16.79
Supplies, commodities and materials	7,696,568	-	7,696,568	10.00
Equipment, vehicles, furniture and depreciation	5,485,349	-	5,485,349	7.13
Contractual Services Expenses	22,052,426	-	22,052,426	28.66
Travel	2,195,449	-	2,195,449	2.85
Transfers and Grants	15,350,067	(29,560)	15,320,507	19.91
General Operating	11,243,751	35,661	11,279,412	14.66
<b>Programme Costs Total</b>	<b>76,942,902</b>	<b>6,101</b>	<b>76,949,003</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	5,353,464	(6,101)	5,347,363	6.95
<b>Grand Total</b>	<b>82,296,367</b>	<b>-</b>	<b>82,296,367</b>	<b>-</b>

<sup>1</sup> **Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed upon for on-going projects. Once projects is financially closed, this number is not to exceed 7%.

#### 4. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2025, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2025, US\$ **888,796** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **-6,101** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **5,347,363** as of 31 December **2025**.

#### 6. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2025, US\$ 1,487,757 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
UNDP	1,487,758	1,487,757	1,487,757	-	1,487,757	100.00
<b>Grand Total</b>	<b>1,487,758</b>	<b>1,487,757</b>	<b>1,487,757</b>	<b>-</b>	<b>1,487,757</b>	<b>100.00</b>

# United Nations Fund Darfur

## Annex to Financial Report

## **Annex. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME**

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization.

**Table Annex. Expenditure by Project within Theme/Outcome**

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>Governance Justice &amp; Reconcil.</b>							
00097493	RECONCILIATION & COEXISTENCE	UNDP	Financially Closed	4,359,750	4,294,801	4,294,801	100.00
00097493	RECONCILIATION & COEXISTENCE	UNWOMEN	Financially Closed	1,095,983	901,864	901,864	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNDP	Financially Closed	11,076,896	11,018,486	11,018,486	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNFPA	Financially Closed	160,728	158,004	158,004	100.00
00097494	DARFUR COMMUNITY BASED REINTEG	UNWOMEN	Financially Closed	321,458	312,153	312,153	100.00
00097495	LAND MANAGEMENT IN DARFUR	FAO	Financially Closed	489,986	483,785	483,785	100.00
00097495	LAND MANAGEMENT IN DARFUR	UNDP	Financially Closed	3,025,304	2,985,000	2,985,000	100.00
00097495	LAND MANAGEMENT IN DARFUR	UNHABITAT	Financially Closed	2,443,025	2,443,025	2,443,025	100.00
00113337	Sustainable Returns and Peaceb	UNDP	Financially Closed	2,000,000	1,995,832	1,995,832	100.00
00113337	Sustainable Returns and Peaceb	UNICEF	Financially Closed	1,000,000	997,940	997,940	100.00
<b>Governance Justice &amp; Reconcil.: Total</b>				<b>25,973,130</b>	<b>25,590,891</b>	<b>25,590,891</b>	<b>100.00</b>

<b>Reconstruction</b>							
00097496	DARFUR SOLAR ELECTRIFICATION	UNDP	Operationally Closed	5,317,900	5,301,850	5,301,850	100.00
00097496	DARFUR SOLAR ELECTRIFICATION	UNIDO	Operationally Closed	264,057	263,752	263,264	99.82
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNDP	Financially Closed	2,963,518	2,960,911	2,960,911	100.00
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNHCR	Financially Closed	1,985,990	1,983,699	1,983,699	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNDP	Financially Closed	1,482,880	1,482,880	1,482,880	100.00
00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	Financially Closed	4,505,449	4,500,251	4,500,251	100.00
00097500	SUSTAINABLE WASH SERVICES	IOM	Financially Closed	858,710	858,710	858,710	100.00
00097500	SUSTAINABLE WASH SERVICES	UNEP	Financially Closed	725,569	724,741	724,741	100.00
00097500	SUSTAINABLE WASH SERVICES	UNICEF	Financially Closed	8,084,745	8,075,417	8,075,417	100.00
00097500	SUSTAINABLE WASH SERVICES	WHO	Financially Closed	922,924	922,924	922,924	100.00
00097501	UPGRADING HEALTH FACILITIES	UNFPA	Operationally Closed	1,433,353	1,429,659	1,429,659	100.00
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	Operationally Closed	6,382,538	4,729,922	4,746,097	100.34
00097501	UPGRADING HEALTH FACILITIES	UNICEF	Operationally Closed	553,000	552,359	552,359	100.00
00097501	UPGRADING HEALTH FACILITIES	WHO	Operationally Closed	4,447,551	4,447,551	4,447,551	100.00
00097534	CONSTRUCTION PUBLIC FACILITIES	UNHABITAT	Financially Closed	5,194,014	5,177,839	5,177,839	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	ILO	Financially Closed	767,667	364,798	364,798	100.00
00097928	REHAB/CONSTRUCTION OF ROADS	UNOPS	Financially Closed	10,619,341	4,909,323	4,909,323	100.00
<b>Reconstruction: Total</b>				<b>56,509,206</b>	<b>48,686,587</b>	<b>48,702,275</b>	<b>100.03</b>

EcoNmic Recovery							
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	Financially Closed	2,449,778	2,403,132	2,403,132	100.00
00097535	RECOVERY OF LIVELIHOODS	FAO	Financially Closed	2,914,660	2,911,743	2,911,743	100.00
00097535	RECOVERY OF LIVELIHOODS	ILO	Financially Closed	527,663	340,953	340,953	100.00
00097535	RECOVERY OF LIVELIHOODS	UNOPS	Financially Closed	1,371,923	859,617	859,617	100.00
<b>EcoNmic Recovery: Total</b>				<b>7,264,024</b>	<b>6,515,445</b>	<b>6,515,445</b>	<b>100.00</b>
Direct Cost Budget							
00102090	UN DARFUR SECRETARIAT	UNDP	Operationally Closed	1,487,758	1,487,757	1,487,757	100.00
<b>Direct Cost Budget: Total</b>				<b>1,487,758</b>	<b>1,487,757</b>	<b>1,487,757</b>	<b>100.00</b>
<b>Grand Total</b>				<b>91,234,118</b>	<b>82,280,680</b>	<b>82,296,367</b>	<b>100.02</b>

## Contributors

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Government of the  
United Kingdom  
(Former DFID)



Qatar Fund for  
Development

## Contributing Trust Fund

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United Nations  
Peacebuilding  
Peacebuilding Fund

## UN Participating Organizations

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