



**Consolidated Annual Financial
Report of the Administrative Agent
for
the United Nations Fund Darfur**

for the period 1 January to 31 December 2019

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
GATEWAY: <http://mptf.undp.org>

27 May 2020

PARTICIPATING ORGANIZATIONS



Food and
 Agriculture
 Organizat



International
 Labour
 Organisation



International Org
 Migration



UNDP(MDTF/PUNO
 only).



United Nations
 Environment
 Programme



United Nations
 Population Fund



UN Centre for
 Human Settlement



UN High
 Commissioner for
 Refugees



United Nations
 Children's Fund



UN Industrial
 Development
 Organization



UN Office for
 Project Services

CONTRIBUTORS



DEPARTMENT FOR INT'L
 DEVELOPMENT (DFID)



Peacebuilding Fund



Qatar Fund for Development



UNWOMEN



World Health
Organization

DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement 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 Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

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 an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) 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.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Participating Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

TABLE OF CONTENTS

Introduction	6
1. Sources and Uses of Funds	7
2. Partner Contributions	8
3. Interest Earned	9
4. Transfer of Funds	10
5. Expenditure and Financial Delivery Rates	12
6. Cost Recovery	16
7. Accountability and Transparency	16
8. Direct Cost	16

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 terms of Reference (TOR), 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 contributors.

This consolidated financial report covers the period 1 January to 31 December **2019** and provides financial data on progress made in the implementation of projects of the **United Nations Fund Darfur**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/DRF00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2019 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 2019. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<http://mptf.undp.org/factsheet/fund/DRF00>.

1. SOURCES AND USES OF FUNDS

As of 31 December 2019, 3 contributors deposited US\$ 88,879,583, other MDTFs US\$ 3,000,000 in contributions and US\$ 154,534 was earned in interest.

The cumulative source of funds was US\$ 92,034,118 (see respectively, Tables 2 and 3).

Of this amount, US\$ 91,117,769 has been net funded to 13 Participating Organizations, of which US\$ 81,505,359 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 2019.

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	11,512,143	381,671	88,879,583
Contributions to MDTFs	2,100,000	900,000	3,000,000
- Sub-total Contributions	13,612,143	1,281,671	91,879,583
Fund Earned Interest and Investment Income	30,706	5,048	139,244
Interest Income received from Participating Organizations	1,468	13,822	15,290
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	13,644,317	1,300,542	92,034,118
Use of Funds			
Transfers to Participating Organizations	32,820,988	900,000	89,730,001
Refunds received from Participating Organizations	(77,509)	(22,480)	(99,989)
Net Funded Amount	32,743,479	877,520	89,630,012
Administrative Agent Fees	115,121	3,817	888,796
Direct Costs: (Steering Committee, Secretariat...etc.)	413,970	502,475	1,487,757
Bank Charges	270	2	1,372
Other Expenditures	-	-	-
Total: Uses of Funds	33,272,840	1,383,814	92,007,937
Change in Fund cash balance with Administrative Agent	(19,628,523)	(83,272)	26,181
Opening Fund balance (1 January)	19,737,976	109,453	-
Closing Fund balance (31 December)	109,453	26,181	26,181
Net Funded Amount (Includes Direct Cost)	33,157,448	1,379,995	91,117,769
Participating Organizations' Expenditure (Includes Direct Cost)	28,219,587	9,026,962	81,505,359
Balance of Funds with Participating Organizations			9,612,410

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2019.

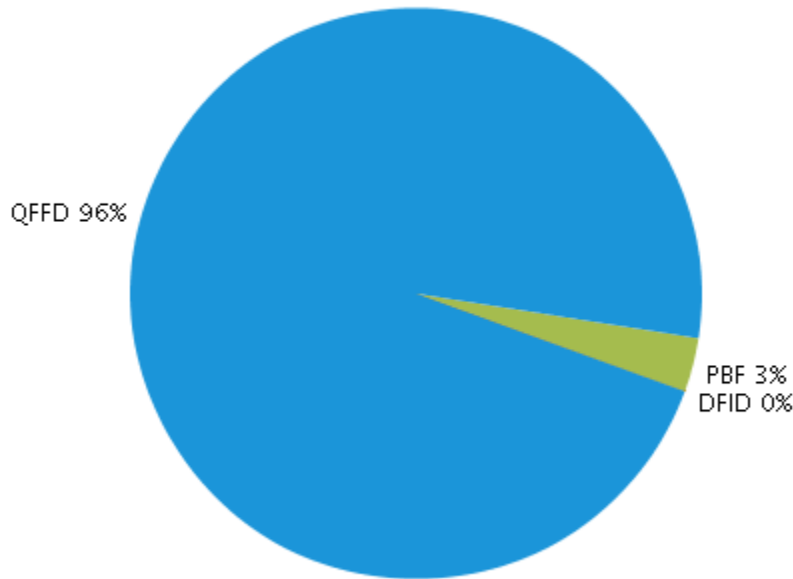
The **United Nations Fund Darfur** is currently being financed by **3** contributors, as listed in the table below.

The table below includes commitments made up to 31 December 2019 through signed Standard Administrative Agreements, and deposits made through 2019. It does not include commitments that were made to the fund beyond 2019.

Table 2. Contributors' Commitments and Deposits, as of 31 December 2019 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2018 Deposits	Current Year Jan-Dec-2019 Deposits	Total Deposits
DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	381,671	-	381,671	381,671
Peacebuilding Fund	3,000,000	2,100,000	900,000	3,000,000
Qatar Fund for Development	88,497,912	88,497,912	-	88,497,912
Grand Total	91,879,583	90,597,912	1,281,671	91,879,583

Figure 1: Deposits by contributor, cumulative as of 31 December 2019



3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December 2019, Fund earned interest amounts to US\$ **139,244**.

Interest received from Participating Organizations amounts to US\$ **15,290**, bringing the cumulative interest received to US\$ **154,534**.

Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2019 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total
Administrative Agent			
Fund Earned Interest and Investment Income	134,196	5,048	139,244
Total: Fund Earned Interest	134,196	5,048	139,244
Participating Organization			
FAO		11,587	11,587
UNIDO	1,468	2,235	3,703
Total: Agency earned interest	1,468	13,822	15,290
Grand Total	135,664	18,870	154,534

4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2019, the AA has transferred US\$ **89,730,001** to **13** Participating Organizations (see list below).

4.1 TRANSFER BY PARTICIPATING ORGANIZATION

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2019 (in US Dollars)

Participating Organization	Prior Years as of 31-Dec-2018			Current Year Jan-Dec-2019			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	3,404,646	(3,928)	3,400,718		(2,917)	(2,917)	3,404,646	(6,845)	3,397,801
ILO	1,295,330		1,295,330				1,295,330		1,295,330
IOM	858,710		858,710				858,710		858,710
UNDP	32,076,026	(36,691)	32,039,335	600,000		600,000	32,676,026	(36,691)	32,639,335
UNEP	725,569	(828)	724,741				725,569	(828)	724,741
UNFPA	1,593,897	(1,839)	1,592,058		(4,395)	(4,395)	1,593,897	(6,234)	1,587,663
UNHABITAT	14,019,577	(16,175)	14,003,402				14,019,577	(16,175)	14,003,402
UNHCR	1,985,990	(2,291)	1,983,699				1,985,990	(2,291)	1,983,699
UNICEF	13,843,194		13,843,194	300,000	(15,167)	284,833	14,143,194	(15,167)	14,128,027
UNIDO	264,057	(305)	263,752				264,057	(305)	263,752
UNOPS	11,991,264	(13,835)	11,977,429				11,991,264	(13,835)	11,977,429
UNWOMEN	1,401,266	(1,617)	1,399,649				1,401,266	(1,617)	1,399,649
WHO	5,370,475		5,370,475				5,370,475		5,370,475
Grand Total	88,830,001	(77,509)	88,752,492	900,000	(22,480)	877,520	89,730,001	(99,989)	89,630,012

Figure 2: Transfers amount by Participating Organization for the period of 1 January to 31 December 2019



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year 2019 were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Project expenditures are incurred and monitored by each Participating Organization, and are reported as per the agreed upon categories for inter-agency harmonized reporting. The reported expenditures were submitted via the MPTF Office's online expenditure reporting tool. The 2019 expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/DRF00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In 2019, US\$ 877,520 was net funded to Participating Organizations, and US\$ 8,534,003 was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ 89,630,012 and cumulative expenditures reported by the Participating Organizations amount to US\$ 79,976,899. This equates to an overall Fund expenditure delivery rate of 89 percent.

Table 5. Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2019 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Cumulative	
FAO	3,404,646	3,397,801	3,375,490	25,810	3,401,300	100.10
ILO	1,295,330	1,295,330	699,860	5,891	705,752	54.48
IOM	858,710	858,710	867,470	(8,760)	858,710	100.00
UNDP	32,676,026	32,639,335	28,562,404	2,693,373	31,255,777	95.76
UNEP	725,569	724,741	726,672	(1,931)	724,741	100.00
UNFPA	1,594,081	1,587,663	1,589,802		1,589,802	100.13
UNHABITAT	14,019,577	14,003,402	10,582,776	2,331,217	12,913,993	92.22
UNHCR	1,985,990	1,983,699	1,985,990		1,985,990	100.12
UNICEF	14,143,194	14,128,027	12,645,405	1,111,739	13,757,144	97.37
UNIDO	264,057	263,752	249,832	14,176	264,008	100.10
UNOPS	11,991,264	11,977,429	3,983,322	1,983,271	5,966,593	49.82
UNWOMEN	1,417,441	1,399,649	872,730	309,887	1,182,617	84.49
WHO	5,370,475	5,370,475	5,301,144	69,328	5,370,472	100.00
Grand Total	89,746,360	89,630,012	71,442,896	8,534,003	79,976,899	89.23

5.3 EXPENDITURE BY PROJECT

Table 6 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 6. Expenditure by Project within Sector, as of 31 December 2019 (in US Dollars)

Sector / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Economic Recovery							
00097499	MICROFINANCE YOUNG PRODUCERS	UNDP	On Going	2,449,778	2,449,778	2,362,483	96.44
00097535	RECOVERY OF LIVELIHOODS	FAO	On Going	2,914,660	2,911,743	2,911,743	100.00
00097535	RECOVERY OF LIVELIHOODS	ILO	On Going	527,663	527,663	340,953	64.62
00097535	RECOVERY OF LIVELIHOODS	UNOPS	On Going	1,371,923	1,371,923	827,785	60.34
Economic Recovery: Total				7,264,024	7,261,107	6,442,963	88.73
Governance Justice & Reconcil.							
00097493	RECONCILIATION & COEXISTENCE	UNDP	On Going	4,359,750	4,359,750	4,279,252	98.15
00097493	RECONCILIATION & COEXISTENCE	UNWOMEN	On Going	1,095,983	1,078,191	874,286	81.09
00097494	DARFUR COMMUNITY BASED REINTEG	UNDP	On Going	11,076,896	11,058,414	10,981,269	99.30
00097494	DARFUR COMMUNITY BASED REINTEG	UNFPA	On Going	160,728	158,004	158,188	100.12
00097494	DARFUR COMMUNITY BASED REINTEG	UNWOMEN	On Going	321,458	321,458	308,331	95.92
00097495	LAND MANAGEMENT IN DARFUR	FAO	On Going	489,986	486,058	489,557	100.72
00097495	LAND MANAGEMENT IN DARFUR	UNDP	On Going	3,025,304	3,007,095	2,936,878	97.66
00097495	LAND MANAGEMENT IN DARFUR	UNHABITAT	On Going	2,443,025	2,443,025	2,126,179	87.03
00113337	Sustainable Returns and Peaceb	UNDP	On Going	2,000,000	2,000,000	1,106,363	55.32
00113337	Sustainable Returns and Peaceb	UNICEF	On Going	1,000,000	1,000,000	629,117	62.91
Governance Justice & Reconcil.: Total				25,973,130	25,911,995	23,889,420	92.19
Reconstruction							
00097496	DARFUR SOLAR ELECTRIFICATION	UNDP	On Going	5,317,900	5,317,900	5,155,552	96.95
00097496	DARFUR SOLAR ELECTRIFICATION	UNIDO	On Going	264,057	263,752	264,008	100.10

00097497	SUSTAINABLE RETURN&REINTEGRATN	UNDP	On Going	2,963,518	2,963,518	2,955,745	99.74
00097497	SUSTAINABLE RETURN&REINTEGRATN	UNHCR	On Going	1,985,990	1,983,699	1,985,990	100.12
00097498	ACCELERATED LEARNING PROGRAMME	UNDP	On Going	1,482,880	1,482,880	1,478,235	99.69
00097498	ACCELERATED LEARNING PROGRAMME	UNICEF	On Going	4,505,449	4,500,251	4,500,251	100.00
00097500	SUSTAINABLE WASH SERVICES	IOM	On Going	858,710	858,710	858,710	100.00
00097500	SUSTAINABLE WASH SERVICES	UNEP	On Going	725,569	724,741	724,741	100.00
00097500	SUSTAINABLE WASH SERVICES	UNICEF	On Going	8,084,745	8,075,417	8,075,417	100.00
00097500	SUSTAINABLE WASH SERVICES	WHO	On Going	922,924	922,924	922,923	100.00
00097501	UPGRADING HEALTH FACILITIES	UNFPA	On Going	1,433,353	1,429,659	1,431,614	100.14
00097501	UPGRADING HEALTH FACILITIES	UNHABITAT	On Going	6,382,538	6,382,538	5,609,423	87.89
00097501	UPGRADING HEALTH FACILITIES	UNICEF	On Going	553,000	552,359	552,359	100.00
00097501	UPGRADING HEALTH FACILITIES	WHO	On Going	4,447,551	4,447,551	4,447,549	100.00
00097534	CONSTRUCTION PUBLIC FACILITIES	UNHABITAT	On Going	5,194,014	5,177,839	5,178,391	100.01
00097928	REHAB/CONSTRUCTION OF ROADS	ILO	On Going	767,667	767,667	364,799	47.52
00097928	REHAB/CONSTRUCTION OF ROADS	UNOPS	On Going	10,619,341	10,605,506	5,138,808	48.45
Reconstruction: Total				56,509,206	56,456,911	49,644,517	87.93

Grand Total	89,746,360	89,630,012	79,976,899	89.23
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5.4 EXPENDITURE 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. See table below.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 7. Expenditure by UNDG Budget Category, as of 31 December 2019 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total	
Staff & Personnel Cost	11,016,509	912,935	11,929,445	15.94
Suppl, Comm, Materials	7,107,223	481,604	7,588,828	10.14
Equip, Veh, Furn, Depn	4,801,541	584,417	5,385,957	7.20
Contractual Services	17,604,939	4,367,823	21,972,762	29.36
Travel	1,986,555	142,768	2,129,323	2.85
Transfers and Grants	13,961,058	517,071	14,478,130	19.35
General Operating	10,366,753	984,384	11,351,138	15.17
Programme Costs Total	66,844,579	7,991,004	74,835,582	100.00
¹ Indirect Support Costs Total	4,598,318	542,999	5,141,317	6.87
Total	71,442,896	8,534,003	79,976,899	

¹ **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 are financially closed, this number is not to exceed 7%.

6. 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 2019, were as follows:

- The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **3,817** was deducted in AA-fees. Cumulatively, as of 31 December 2019, US\$ **888,796** has been charged in AA-fees.
- Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **542,999** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **5,141,317** as of 31 December 2019.

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<http://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Secretariat services and overall coordination, as well as Fund level reviews and evaluations. These allocations are referred to as 'direct costs'. In the reporting period, direct costs charged to the fund amounted to US\$ **502,475**. Cumulatively, as of 31 December 2019, US\$ **1,487,757** has been charged as Direct Costs.

Table 8. Direct Costs

Participating Organization	Net Funded Amount	Expenditure	Delivery Rate
UNDP	1,487,757	1,528,460	103%
Total:	1,487,757	1,528,460	103%