

United Nations Fund Darfur
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	88,497,912	381,671	88,879,583
Contributions from MDTFs (Annex 1)	2,100,000	900,000	3,000,000
Fund Earned Interest and Investment Income	134,196	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	90,733,576	1,300,542	92,034,118
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	88,830,001	900,000	89,730,001
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(77,509)	(22,480)	(99,989)
Net Funded Amount	88,752,492	877,520	89,630,012
Administrative Agent Fees	884,979	3,817	888,796
Direct Costs: (Steering Committee, Secretariat etc)	985,282	502,475	1,487,757
Bank Charges	1,370	2	1,372
Other Expenditures	-	-	-
Total: Uses of Funds	90,624,123	1,383,814	92,007,937
Balance of Funds Available	109,453	(83,272)	26,181

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Certified by: _____ Date: 13 May 2020
 Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	381,671	381,671
Qatar Fund for Development	88,497,912	-	88,497,912
Sub-Total: Contributions from Donors	88,497,912	381,671	88,879,583
From MDTFs			
Peacebuilding Fund	2,100,000	900,000	3,000,000
Sub-Total: Contributions from MDTFs	2,100,000	900,000	3,000,000
Total: Contributions	90,597,912	1,281,671	91,879,583

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	3,404,646	-	3,404,646
ILO	1,295,330	-	1,295,330
IOM	858,710	-	858,710
UNDP	33,061,308	1,102,475	34,163,783
UNEP	725,569	-	725,569
UNFPA	1,593,897	-	1,593,897
UNHABITAT	14,019,577	-	14,019,577
UNHCR	1,985,990	-	1,985,990
UNICEF	13,843,194	300,000	14,143,194
UNIDO	264,057	-	264,057
UNOPS	11,991,264	-	11,991,264
UNWOMEN	1,401,266	-	1,401,266
WHO	5,370,475	-	5,370,475
Total Transfers	89,815,283	1,402,475	91,217,758

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(3,928)	(2,917)	(6,845)
002100 - UNDP	(36,691)	-	(36,691)
UNEP	(828)	-	(828)
UNFPA	(1,839)	(4,395)	(6,234)
UNHABITAT	(16,175)	-	(16,175)
UNHCR	(2,291)	-	(2,291)
UNICEF	-	(15,167)	(15,167)
UNIDO	(305)	-	(305)
UNOPS	(13,835)	-	(13,835)
UNWOMEN	(1,617)	-	(1,617)
Total Refunds received from Participating Organizations	(77,509)	(22,480)	(99,989)

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