

## United Nations Fund Darfur

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	88,879,583	-	88,879,583
Contributions from MDTFs (Annex 1)	3,000,000	-	3,000,000
Fund Earned Interest and Investment Income	139,244	43,963	183,207
Interest Income received from Participating Organizations	15,290	10,990	26,280
Refunds by Administrative Agent to Contributors	-	(160,000)	(160,000)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>92,034,118</b>	<b>(105,047)</b>	<b>91,929,071</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	89,730,001	-	89,730,001
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(99,989)	(4,619,859)	(4,719,848)
<b>Net Funded Amount</b>	<b>89,630,012</b>	<b>(4,619,859)</b>	<b>85,010,153</b>
Administrative Agent Fees	888,796	-	888,796
Direct Costs: (Steering Committee, Secretariat etc)	1,487,757	-	1,487,757
Bank Charges	1,372	103	1,475
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>92,007,937</b>	<b>(4,619,756)</b>	<b>87,388,181</b>
<b>Balance of Funds Available</b>	<b>26,181</b>	<b>4,514,709</b>	<b>4,540,890</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

## United Nations Fund Darfur

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	381,671	-	381,671
Qatar Fund for Development	88,497,912	-	88,497,912
<b>Sub-Total: Contributions from Donors</b>	<b>88,879,583</b>	<b>-</b>	<b>88,879,583</b>
<b>From MDTFs</b>			
Peacebuilding Fund	3,000,000	-	3,000,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>
<b>Total: Contributions</b>	<b>91,879,583</b>	<b>-</b>	<b>91,879,583</b>

Signed Original on File (available upon request)

**United Nations Fund Darfur**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2020  
 (Amounts in United States Dollars)



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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	3,404,646	-	3,404,646
ILO	1,295,330	-	1,295,330
IOM	858,710	-	858,710
UNDP	34,163,783	-	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	14,143,194	-	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
<b>Total Transfers</b>	<b>91,217,758</b>	<b>-</b>	<b>91,217,758</b>

Signed Original on File (available upon request)

## United Nations Fund Darfur

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

##### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(6,845)	-	(6,845)
ILO	-	(589,579)	(589,579)
002100 - UNDP	(36,691)	-	(36,691)
UNEP	(828)	-	(828)
UNFPA	(6,234)	-	(6,234)
UNHABITAT	(16,175)	-	(16,175)
UNHCR	(2,291)	-	(2,291)
UNICEF	(15,167)	-	(15,167)
UNIDO	(305)	-	(305)
UNOPS	(13,835)	(4,030,280)	(4,044,115)
UNWOMEN	(1,617)	-	(1,617)
<b>Total Refunds received from Participating Organizations</b>	<b>(99,989)</b>	<b>(4,619,859)</b>	<b>(4,719,848)</b>

Signed Original on File (available upon request)