



United Nations Fund Darfur

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
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	183,207	3,709	186,916
Interest Income received from Participating Organizations	26,280	4,554	30,835
Refunds by Administrative Agent to Contributors	(160,000)	(6,968,109)	(7,128,109)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	91,929,071	(6,959,845)	84,969,226
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	89,730,001	-	89,730,001
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(4,719,848)	(2,536,292)	(7,256,140)
Net Funded Amount	85,010,153	(2,536,292)	82,473,861
Administrative Agent Fees	888,796	-	888,796
Direct Costs:(Steering Committee, Secretariat etc)	1,487,757	-	1,487,757
Bank Charges	1,475	29	1,504
Other Expenditures	-	-	-
Total: Uses of Funds	87,388,181	(2,536,264)	84,851,918
Balance of Funds Available	4,540,890	(4,423,582)	117,308

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	381,671	-	381,671
<u>Qatar Fund for Development</u>	<u>88,497,912</u>	<u>-</u>	<u>88,497,912</u>
Sub-Total: Contributions from Donors	88,879,583	-	88,879,583
From MDTFs			
Peacebuilding Fund	3,000,000	-	3,000,000
Sub-Total: Contributions from MDTFs	3,000,000	-	3,000,000
Total: Contributions	91,879,583	-	91,879,583

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
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
Total Transfers	91,217,758	-	91,217,758

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(6,845)	(2,273)	(9,118)
ILO	(589,579)	-	(589,579)
002100 - UNDP	(36,691)	(170,179)	(206,870)
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	(4,044,115)	(2,178,208)	(6,222,323)
UNWOMEN	(1,617)	(185,632)	(187,249)
Total Refunds received from Participating Organizations	(4,719,848)	(2,536,292)	(7,256,140)

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