

Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	41,471,729	11,263,787	52,735,516
Fund Earned Interest and Investment Income	412,244	39,762	452,005
Interest Income received from Participating Organizations	57,356	148,141	205,497
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	41,941,329	11,451,689	53,393,018
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	27,837,035	23,566,243	51,403,277
Refunds received from Participating Organizations (Annex 3)	(1,554)	(2,629,836)	(2,631,389)
Net Funded Amount to Participating Organizations	27,835,481	20,936,407	48,771,888
Administrative Agent Fees	414,717	112,638	527,355
Direct Costs:(Steering Committee, Secretariat etc)	3,074,088	896,820	3,970,908
Bank Charges	410	300	709
Other Expenditures	-	-	-
Total: Uses of Funds	31,324,696	21,946,164	53,270,860
Balance of Funds Available	10,616,633	(10,494,475)	122,158

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	9,759,437	2,850,433	12,609,871
GOVERNMENT OF DENMARK	942,076	-	942,076
GOVERNMENT OF GERMANY	512,750	2,591,000	3,103,750
GOVERNMENT OF ITALY	2,556,800	-	2,556,800
GOVERNMENT OF NETHERLANDS	20,000,000	-	20,000,000
GOVERNMENT OF NORWAY	4,569,066	-	4,569,066
GOVERNMENT OF SWITZERLAND	300,000	313,512	613,512
SWEDISH INT'L DEVELOPMENT COOP	2,831,600	2,508,841	5,340,441
USAID	-	3,000,000	3,000,000
Total: Contributions	41,471,729	11,263,787	52,735,516

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	1,000,000	1,000,000	2,000,000
UNDP/NGO	24,030,050	20,682,488	44,712,538
UNDP	775,097	990,993	1,766,090
UNHABITAT	-	793,982	793,982
UNICEF	2,031,887	98,780	2,130,667
Total Transfers to Participating Organizations	27,837,035	23,566,243	51,403,277

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
001981 - UNDP	-	(2,629,836)	(2,629,836)
UNICEF	(1,554)	-	(1,554)
Total Refunds received from Participating Organizations	(1,554)	(2,629,836)	(2,631,389)

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