

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2013
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	52,735,516	6,380,536	59,116,052
Fund Earned Interest and Investment Income	452,005	5,438	457,443
Interest Income received from Participating Organizations	205,497	-	205,497
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	53,393,018	6,385,974	59,778,992
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	51,403,277	701,220	52,104,498
Refunds received from Participating Organizations (Annex 3)	(2,631,389)	-	(2,631,389)
Net Funded Amount to Participating Organizations	48,771,888	701,220	49,473,108
Administrative Agent Fees	527,355	63,805	591,160
Direct Costs:(Steering Committee, Secretariat etc)	3,970,908	580,439	4,551,347
Bank Charges	709	188	898
Other Expenditures	-	-	-
Total: Uses of Funds	53,270,860	1,345,653	54,616,513
Balance of Funds Available	122,158	5,040,320	5,162,479

Cleared by: _____ Date: _____
 Yvonne Helle
 UNDP Country Director
 UNDP, Sudan

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	12,609,871	2,925,402	15,535,273
GOVERNMENT OF DENMARK	942,076	-	942,076
GOVERNMENT OF GERMANY	3,103,750	-	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	1,455,133	6,024,199
GOVERNMENT OF SWITZERLAND	613,512	-	613,512
SWEDISH INT'L DEVELOPMENT COOP	5,340,441	-	5,340,441
USAID	3,000,000	2,000,000	5,000,000
Total: Contributions	52,735,516	6,380,536	59,116,052

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	2,000,000	-	2,000,000
UNDP/NGO	44,712,538	-	44,712,538
UNDP	1,766,090	-	1,766,090
UNHABITAT	793,982	-	793,982
UNICEF	2,130,667	701,220	2,831,887
Total Transfers to Participating Organizations	51,403,277	701,220	52,104,498

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
001981 - UNDP	(2,629,836)	-	(2,629,836)
UNICEF	(1,554)	-	(1,554)
Total Refunds received from Participating Organizations	(2,631,389)	-	(2,631,389)

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End of Report