

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	59,116,052	8,993,526	68,109,578
Fund Earned Interest and Investment Income	457,443	16,716	474,159
Interest Income received from Participating Organizations	205,497	-	205,497
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	59,778,992	9,010,242	68,789,234
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	52,104,498	3,954,223	56,058,720
Refunds received from Participating Organizations (Annex 3)	(2,631,389)	(99,890)	(2,731,280)
Net Funded Amount to Participating Organizations	49,473,108	3,854,332	53,327,440
Administrative Agent Fees	591,160	89,935	681,096
Direct Costs:(Steering Committee, Secretariat etc)	4,551,347	773,046	5,324,393
Bank Charges	898	382	1,279
Other Expenditures	-	-	-
Total: Uses of Funds	54,616,513	4,717,695	59,334,208
Balance of Funds Available	5,162,479	4,292,548	9,455,026

Cleared by: _____ Date: _____
 Abdel-Rahman Ghandour
 UNDP Country Director, a.i.
 UNDP, Sudan

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	15,535,273	2,785,520	18,320,793
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	6,024,199	1,768,242	7,792,442
GOVERNMENT OF SWITZERLAND	613,512	283,994	897,506
SWEDISH INT'L DEVELOPMENT COOP	5,340,441	2,775,570	8,116,011
USAID	5,000,000	1,380,200	6,380,200
Total: Contributions	59,116,052	8,993,526	68,109,578

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	2,000,000	-	2,000,000
UNDP/NGO	44,712,538	3,454,788	48,167,326
UNDP	1,766,090	-	1,766,090
UNHABITAT	793,982	499,435	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers to Participating Organizations	52,104,498	3,954,223	56,058,720

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
001981 - UNDP	(2,629,836)	-	(2,629,836)
UNICEF	(1,554)	(99,890)	(101,444)
Total Refunds received from Participating Organizations	(2,631,389)	(99,890)	(2,731,280)

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