

Darfur Peace & Stability Fund
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	68,109,578	4,656,761	72,766,339
Fund Earned Interest and Investment Income	474,159	33,999	508,158
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	68,789,234	4,690,760	73,479,994
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	56,058,720	5,278,481	61,337,201
Refunds received from Participating Organizations (Annex 3)	(2,731,280)	-	(2,731,280)
Net Funded Amount to Participating Organizations	53,327,440	5,278,481	58,605,921
Administrative Agent Fees	681,096	46,568	727,663
Direct Costs:(Steering Committee, Secretariat etc)	5,324,393	966,186	6,290,579
Bank Charges	1,279	293	1,573
Other Expenditures	-	-	-
Total: Uses of Funds	59,334,208	6,291,528	65,625,736
Balance of Funds Available	9,455,026	(1,600,768)	7,854,258

Approved by: _____ Date: _____

Selva Ramachandran
Country Director
UNDP, Sudan

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	18,320,793	-	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	7,792,442	602,876	8,395,317
GOVERNMENT OF SWITZERLAND	897,506	271,617	1,169,124
GOVERNMENT OF UNITED KINGDOM	-	999,375	999,375
SWEDISH INT'L DEVELOPMENT COOP	8,116,011	2,482,893	10,598,904
USAID	6,380,200	300,000	6,680,200
Total: Contributions	68,109,578	4,656,761	72,766,339

Signed Original on File (available upon request)

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	2,000,000	-	2,000,000
UNDP/NGO	48,167,326	4,778,573	52,945,899
UNDP	1,766,090	499,908	2,265,998
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers to Participating Organizations	56,058,720	5,278,481	61,337,201

Signed Original on File (available upon request)

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (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 2014	Current Year Jan-Dec 2015	TOTAL
001981 - UNDP	(2,629,836)	-	(2,629,836)
UNICEF	(101,444)	-	(101,444)
Total Refunds received from Participating Organizations	(2,731,280)	-	(2,731,280)

Signed Original on File (available upon request)