

Darfur Community Peace and Stability Fund - 86073
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2007
 Amounts in US Dollars

UN Development Programme
 Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
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Source of funds

Gross Donor Contributions (shown by Donor in Annex 1)	-	512,750.00	512,750.00
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Total Source of Funds	-	512,750.00	512,750.00

Use of funds

Transfers to Implementing Agencies (Annex 2)	-	-	-
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	-	-
Administrative Agent Fees	-	-	-
Other Expenditure from Fund Interest (Annex 3)	-	-	-
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	-	512,750.00	512,750.00

Cleared by: _____ (Signed)

Jerzy Skuratowicz
 County Director
 UNDP Sudan

Certified by: _____ (Signed)

Darshak Shah
 Director and Comptroller
 Office of Finance and Administration

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Annex 1. Gross Donor Contributions

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Donor			
Germany		512,750	512,750
TOTAL		512,750	512,750

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Annex 2. Implementing Agencies.

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions	-	-	-
e.g. 002009-UNOPS	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
e.g. 002009-UNOPS	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
e.g. 002009-UNOPS	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
e.g. 002009-UNOPS	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Fund Interest			
e.g 000485-ESCWA			
Subtotal			

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Other Expenditure from Agency Interest			
e.g 000485-ESCWA			
Subtotal			

Total Expenditure from Interest Earned Accounts