

Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---|----------------------------------|------------------------------|-------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 72,766,339 | 6,815,948 | 79,582,287 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 508,158 | 43,544 | 551,702 |
| Interest Income received from Participating Organizations | 205,497 | 2,975 | 208,472 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 73,479,994 | 6,862,467 | 80,342,461 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 61,337,201 | 6,298,688 | 67,635,889 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (2,731,280) | (116,820) | (2,848,100) |
| Net Funded Amount | 58,605,921 | 6,181,867 | 64,787,789 |
| Administrative Agent Fees | 727,663 | 68,159 | 795,823 |
| Direct Costs:(Steering Committee, Secretariat etc) | 6,290,579 | 1,290,039 | 7,580,618 |
| Bank Charges | 1,573 | 275 | 1,848 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 65,625,736 | 7,540,341 | 73,166,077 |
| Balance of Funds Available | 7,854,258 | (677,874) | 7,176,384 |

Approved by: _____ Date: _____

Selva Ramachandran
Country Director
UNDP, Sudan

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------------------|
| From 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 | 8,395,317 | 1,612,092 | 10,007,409 |
| GOVERNMENT OF SWITZERLAND | 1,169,124 | 773,435 | 1,942,559 |
| GOVERNMENT OF UNITED KINGDOM | 999,375 | 1,742,566 | 2,741,941 |
| SWEDISH INT'L DEVELOPMENT COOP | 10,598,904 | 2,174,120 | 12,773,024 |
| USAID | 6,680,200 | 513,735 | 7,193,935 |
| Total: Contributions | 72,766,339 | 6,815,948 | 79,582,287 |

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 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| FAO | 2,000,000 | - | 2,000,000 |
| UNDP/NGO | 52,945,899 | 6,298,688 | 59,244,586 |
| UNDP | 2,265,998 | - | 2,265,998 |
| UNHABITAT | 1,293,417 | - | 1,293,417 |
| UNICEF | 2,831,887 | - | 2,831,887 |
| Total Transfers | 61,337,201 | 6,298,688 | 67,635,889 |

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 2016
 (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 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|-------------|
| FAO | - | (116,820) | (116,820) |
| 001981 - UNDP | (2,629,836) | - | (2,629,836) |
| UNICEF | (101,444) | - | (101,444) |
| Total Refunds received from Participating Organizations | (2,731,280) | (116,820) | (2,848,100) |

Signed Original on File (available upon request)

End of Report