

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

For period ending 31 December 2008
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	512,750.00	9,111,142	9,623,892
Fund Earned Interest Income	-	64,612	64,612
Agency Earned Interest Income	-	-	-
Total Source of Funds	-	9,175,754	9,688,504
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	2,937,339	2,937,339
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	0
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
Sub-total Transfers to Implementing Agencies	-	2,937,339	2,937,339
Administrative Agent Fees ¹	-	47,650	47,650
Direct Costs (Support to Steering Comm/Secretariat) ²	-	457,178	457,178
Other Expenditure from Fund Interest (Annex 3)	-	-	0
Other Expenditure from Agency Interest (Annex 4)	-	-	0
Bank Charges	-	-	0
Total Use of funds	-	3,442,168	3,442,168
Balance of Funds Available	-	5,733,587	6,246,337

NOTE:

¹ Balance of 2008 AA Fee in the amount of \$48,588.66 recorded via GLJE 0002770047 posted on 23/02/09 and GLJE 0002795691 dated 16/06/09

² Deducted from Gross Contributions at a notional rate based on an estimate of direct costs and in accordance with the Agreements (TOR/MOU/SAA) and on instructions/decisions of the Steering Committee of the DCPS fund.

Approved by: _____ (Signed)
Name
Country Director
UNDP Country Office

Cleared by: _____ (Signed)
Bisrat Akililu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ (Signed)
Darshak Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Donor			
Germany	512,750.00	-	512,750
United Kingdom (DFID)	-	3,752,900.00	3,752,900
Norway	-	858,241.89	858,242
The Netherlands	-	4,500,000.00	4,500,000
	-	-	
TOTAL	512,750.00	9,111,142	9,623,892

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Annex 2. Implementing Agencies.

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
Transfers to Implementing Agencies from Donor Contributions			
002009-UNICEF	-	1,032,519.00	1,032,519
001981-UNDP_DEX (1)	-	1,904,820.04	1,904,820
	-	-	0
Subtotal	-	2,937,339	2,937,339
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing / e.g. 002009-UNOPS	-	-	-
	-	-	-
Subtotal	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
Other Expenditure from Fund Interest			
e.g 000485-ESCWA	-	-	-
Subtotal	-	-	-

Annex 4. Other Expenditure from Agency Interest

	<u>as at end Dec 2007</u> (US\$)	<u>Jan - Dec 2008</u> (US\$)	<u>Total</u> (US\$)
Use of funds			
Other Expenditure from Agency Interest			
e.g 000485-ESCWA	-	-	-
Subtotal	-	-	-

Total Expenditure from Interest Earned Accounts	-	-	-
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