

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

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme	Previous Period	Current Period	Total
	as of 31 Dec 2008 (US\$)	Jan - Dec 2009 (US\$)	

Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	9,623,892	12,384,553	22,008,445
Fund Earned Interest Income	64,612	142,033	206,645
Agency Earned Interest Income	-	-	-
Total - Source of Funds	9,688,504	12,526,586	22,215,090

Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	2,937,339	2,708,479	5,645,818
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	2,937,339	2,708,479	5,645,818
Administrative Agent Fees ^A	47,650	162,987	210,637
Direct Costs: (Steering Committee, Secretariat . . . etc.)	457,178	1,416,910	1,874,088
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	3,442,168	4,288,375	7,730,543

Balance of Funds Available


^A Balance of 2009 AA fee in the amount of \$9,447,45 recorded via GLE 00033172831 dated 26/05/2010
 2009 AA fee includes amount of US\$48,588.66 relating to 2008

Approved by: 
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 Country Director
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Cleared by: 


 Ghazal Anilin
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Note: totals may not sum due to rounding

Certified by: 


 Darshak Shah
 Deputy Assistant Administrator
 BOM/DF/Office of the Director UNDP




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Annex 1. Gross Donor Contributions

<u>Donor</u>	<u>as at December 2008</u>	<u>Jan - Dec 2009</u>	<u>as at December 2009</u>
DEPARTMENT FOR INT'L DEVELOPMENT	3,752,900	3,102,400	6,855,300
GOVERNMENT OF DENMARK	-	872,375	872,375
GOVERNMENT OF GERMANY	512,750	-	512,750
GOVERNMENT OF ITALY	-	2,556,800	2,556,800
GOVERNMENT OF NETHERLANDS	4,500,000	4,500,000	9,000,000
GOVERNMENT OF NORWAY	858,242	(27,122)	831,120
SWEDISH INT'L DEVELOPMENT COOP	-	1,380,050	1,380,050
Other ^{/a}	-	50	50
Grand Total	<u>9,623,892</u>	<u>12,384,553</u>	<u>22,008,445</u>

^{/a} - Bank charge recorded as 2009 contribution, corrected in 2010 via GLIE MDTF000662
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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers from Implementing Agencies from Donor Contributions			
NGO/UNDP	1,904,820	2,425,979	4,330,799
UNDP	-	282,500	282,500
UNICEF	1,032,519	-	1,032,519
Sub-total	2,937,339	2,708,479	5,645,818

Transfers from Implementing Agencies from Earned Interest

Sub-total	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total	-	-	-
Total	2,937,339	2,708,479	5,645,818

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UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
<u>Annex 3. Other Expenditure from Interest</u>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-

Note: totals may not sum due to rounding

