



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

For the period ending 31 December 2010
 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	22,008,445	11,514,905	33,523,350
Fund Earned Interest Income	206,645	145,360	352,006
Interest Income received from Participating Organizations	-	16,760	16,760
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	22,215,091	11,677,025	33,892,115
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,645,818	16,367,799	22,013,617
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,645,818	16,367,799	22,013,617
Administrative Agent Fees	210,637	124,596	335,233
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	1,874,088	600,000	2,474,088
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	7,730,543	17,092,396	24,822,938
Balance of Funds Available	14,484,548	(5,415,371)	9,069,177

Approved by: _____

Date: _____

Handwritten signature
 Claudio Caldarone
 Country Director
 UNDP, SUDAN

Cleared by: _____

Date: 13/5/2011

Bisrat Aklilu
 Executive Coordinator
 Multi- Donor Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____

Date: 31/5/11

Handwritten signature
 Darsyak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP



UNITED NATIONS
DEVELOPMENT GROUP



Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

Donors	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Undetermined	50	(50)	-
GOVERNMENT OF DENMARK	872,375	69,701	942,076
GOVERNMENT OF GERMANY	512,750	-	512,750
GOVERNMENT OF ITALY	2,556,800	-	2,556,800
GOVERNMENT OF NETHERLANDS	9,000,000	6,500,000	15,500,000
GOVERNMENT OF NORWAY	831,120	1,716,552	2,547,673
GOVERNMENT OF SWITZERLAND	-	300,000	300,000
DEPARTMENT FOR INT'L DEVELOPME	6,855,300	1,477,151	8,332,451
SWEDISH INT'L DEVELOPMENT COOP	1,380,050	1,451,550	2,831,600
Total Donor Contributions	22,008,445	11,514,905	33,523,350

As per



UNITED NATIONS
DEVELOPMENT GROUP



Darfur Peace & Stability Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2010
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	-	400,000	400,000
UNDP/NGO	4,330,799	15,245,202	19,576,000
UNICEF	1,032,519	230,000	1,262,519
UNDP	282,500	492,597	775,097
Sub-Total: Transfers to Participating Organizations from Donor Contributions	5,645,818	16,367,799	22,013,617
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest			
Total Transfers to Participating Organizations	5,645,818	16,367,799	22,013,617

As per



UNITED NATIONS
DEVELOPMENT GROUP



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

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
--	----------------------------------	------------------------------	-------

No Activity



Darfur Peace & Stability Fund
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2010
(Amounts in United States Dollars)

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

Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	1,874,088	600,000	2,474,088
Total Direct costs charged to the Interest Income account			
Total Direct Cost	1,874,088	600,000	2,474,088

As per

End of Report

SPO