

Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	33,523,350	7,948,379	41,471,729
Fund Earned Interest Income	352,006	60,238	412,244
Interest Income received from Participating Organizations	16,760	40,597	57,356
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	33,892,115	8,049,213	41,941,329
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	22,013,617	5,823,418	27,837,035
Refunds received from Participating Organizations (Annex 3)	-	(1,554)	(1,554)
Net Funded Amount to Participating Organizations	22,013,617	5,821,864	27,835,481
Administrative Agent Fees	335,233	79,484	414,717
Direct Costs: (Steering Committee, Secretariat etc)	2,474,088	600,000	3,074,088
Bank Charges	-	410	410
Other Expenditures	-	-	-
Total: Uses of Funds	24,822,938	6,501,758	31,324,696
Balance of Funds Available	9,069,177	1,547,456	10,616,633

Approved by: _____ Date: _____

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

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

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	8,332,451	1,426,986	9,759,437
GOVERNMENT OF DENMARK	942,076	-	942,076
GOVERNMENT OF GERMANY	512,750	-	512,750
GOVERNMENT OF ITALY	2,556,800	-	2,556,800
GOVERNMENT OF NETHERLANDS	15,500,000	4,500,000	20,000,000
GOVERNMENT OF NORWAY	2,547,673	2,021,393	4,569,066
GOVERNMENT OF SWITZERLAND	300,000	-	300,000
SWEDISH INT'L DEVELOPMENT COOP	2,831,600	-	2,831,600
Total: Donor Contributions	33,523,350	7,948,379	41,471,729

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	400,000	600,000	1,000,000
UNDP/NGO	19,576,000	4,454,050	24,030,050
UNDP	775,097	-	775,097
UNICEF	1,262,519	769,368	2,031,887
Sub-Total: Transfers to Participating Organizations from Donor Contributions	22,013,617	5,823,418	27,837,035
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	22,013,617	5,823,418	27,837,035

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNICEF	-	(1,554)	(1,554)
Total Refunds received from Participating Organizations	-	(1,554)	(1,554)

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