

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2017
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	79,582,287	4,697,947	84,280,233
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	551,702	85,445	637,147
Interest Income received from Participating Organizations	208,472	-	208,472
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	80,342,461	4,783,392	85,125,853
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	67,635,889	-	67,635,889
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,848,100)	-	(2,848,100)
Net Funded Amount	64,787,789	-	64,787,789
Administrative Agent Fees	795,823	46,979	842,802
Direct Costs:(Steering Committee, Secretariat etc)	7,580,618	1,387,464	8,968,082
Bank Charges	1,848	273	2,121
Other Expenditures	-	-	-
Total: Uses of Funds	73,166,077	1,434,717	74,600,794
Balance of Funds Available	7,176,384	3,348,675	10,525,059

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	10,007,409	995,867	11,003,276
GOVERNMENT OF SWITZERLAND	1,942,559	254,816	2,197,375
GOVERNMENT OF UNITED KINGDOM	2,741,941	983,799	3,725,741
SWEDISH INT'L DEVELOPMENT COOP	12,773,024	2,463,464	15,236,488
USAID	7,193,935	-	7,193,935
Total: Contributions	79,582,287	4,697,947	84,280,233

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	2,000,000	-	2,000,000
UNDP/NGO	60,548,178	(1,303,592)	59,244,586
UNDP	2,265,998	8,968,082	11,234,080
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers	68,939,481	7,664,490	76,603,971

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	(2,848,100)	-	(2,848,100)

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