

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	84,280,233	6,848,756	91,128,990
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	637,147	100,824	737,971
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	85,125,853	6,949,580	92,075,434
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	67,635,889	7,052,278	74,688,166
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,848,100)	(6,274)	(2,854,374)
Net Funded Amount	64,787,789	7,046,003	71,833,792
Administrative Agent Fees	842,802	68,488	911,290
Direct Costs:(Steering Committee, Secretariat etc)	8,968,082	1,252,622	10,220,704
Bank Charges	2,121	200	2,321
Other Expenditures	-	-	-
Total: Uses of Funds	74,600,794	8,367,313	82,968,107
Balance of Funds Available	10,525,059	(1,417,732)	9,107,327

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 2017	Current Year Jan-Dec 2018	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	11,003,276	1,783,581	12,786,857
GOVERNMENT OF SWITZERLAND	2,197,375	1,161,626	3,359,001
GOVERNMENT OF UNITED KINGDOM	3,725,741	1,691,337	5,417,078
SWEDISH INT'L DEVELOPMENT COOP	15,236,488	2,212,213	17,448,701
USAID	7,193,935	-	7,193,935
Total: Contributions	84,280,233	6,848,756	91,128,990

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	2,000,000	-	2,000,000
UNDP/NGO	59,244,586	6,452,278	65,696,864
UNDP	11,234,080	1,852,622	13,086,702
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers	76,603,971	8,304,900	84,908,870

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(116,820)	-	(116,820)
001981 - UNDP	(2,629,836)	-	(2,629,836)
UNICEF	(101,444)	(6,274)	(107,718)
Total Refunds received from Participating Organizations	(2,848,100)	(6,274)	(2,854,374)

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End of Report