

Darfur Peace & Stability Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	91,128,990	4,688,073	95,817,063
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	737,971	230,827	968,799
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	92,075,434	4,918,900	96,994,334
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	74,688,166	-	74,688,166
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,854,374)	(1,647)	(2,856,022)
Net Funded Amount	71,833,792	(1,647)	71,832,145
Administrative Agent Fees	911,290	46,881	958,171
Direct Costs:(Steering Committee, Secretariat etc)	10,220,704	1,098,541	11,319,245
Bank Charges	2,321	268	2,588
Other Expenditures	-	-	-
Total: Uses of Funds	82,968,107	1,144,042	84,112,148
Balance of Funds Available	9,107,327	3,774,858	12,882,185

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	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	12,786,857	890,969	13,677,826
GOVERNMENT OF SWITZERLAND	3,359,001	-	3,359,001
GOVERNMENT OF UNITED KINGDOM	5,417,078	1,738,739	7,155,817
SWEDISH INT'L DEVELOPMENT COOP	17,448,701	2,058,365	19,507,066
USAID	7,193,935	-	7,193,935
Total: Contributions	91,128,990	4,688,073	95,817,063

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	2,000,000	-	2,000,000
UNDP/NGO	65,696,864	-	65,696,864
UNDP	13,086,702	1,098,541	14,185,243
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers	84,908,870	1,098,541	86,007,411

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(116,820)	-	(116,820)
001981 - UNDP	(2,629,836)	-	(2,629,836)
UNHABITAT	-	(1,647)	(1,647)
UNICEF	(107,718)	-	(107,718)
Total Refunds received from Participating Organizations	(2,854,374)	(1,647)	(2,856,022)

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End of Report