



Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	96,388,165	-	96,388,165
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,116,399	16,292	1,132,690
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	97,713,036	16,292	97,729,328
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	86,010,662	-	86,010,662
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,046,570)	(47,940)	(5,094,511)
Net Funded Amount	80,964,091	(47,940)	80,916,151
Administrative Agent Fees	963,882	-	963,882
Direct Costs:(Steering Committee, Secretariat etc)	13,402,660	1,105,407	14,508,067
Bank Charges	3,055	34	3,089
Other Expenditures	-	-	-
Total: Uses of Funds	95,333,688	1,057,501	96,391,188
Balance of Funds Available	2,379,348	(1,041,209)	1,338,139

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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	14,248,928	-	14,248,928
GOVERNMENT OF SWITZERLAND	3,359,001	-	3,359,001
GOVERNMENT OF UNITED KINGDOM	7,155,817	-	7,155,817
SWEDISH INT'L DEVELOPMENT COOP	19,507,066	-	19,507,066
USAID	7,193,935	-	7,193,935
Total: Contributions	96,388,165	-	96,388,165

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	2,000,000	-	2,000,000
UNDP/NGO	77,019,359	-	77,019,359
UNDP	16,268,658	1,105,407	17,374,065
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers	99,413,321	1,105,407	100,518,728

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(116,820)	-	(116,820)
001981 - UNDP	(4,820,384)	(47,940)	(4,868,325)
UNHABITAT	(1,647)	-	(1,647)
UNICEF	(107,718)	-	(107,718)
Total Refunds received from Participating Organizations	(5,046,570)	(47,940)	(5,094,511)

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End of Report