



Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	96,388,164.82	-	96,388,164.82
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,132,690.26	14,012.38	1,146,702.64
Interest Income received from Participating Organizations	208,472.43	-	208,472.43
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	97,729,327.51	14,012.38	97,743,339.89
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	86,010,661.77	-	86,010,661.77
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	14,508,066.72	1,089,167.00	15,597,233.72
Sub-Total Transfers:	100,518,728.49	1,089,167.00	101,607,895.49
Refunds received from Participating Organizations (Annex 3)	(5,094,510.86)	(87,097.99)	(5,181,608.85)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(5,094,510.86)	(87,097.99)	(5,181,608.85)
Administrative Agent Fees	963,881.59	-	963,881.59
Bank Charges	3,089.26	10.43	3,099.69
Other Expenditures	-	-	-
Total : Uses of Funds	96,391,188.48	1,002,079.44	97,393,267.92
Balance of Fund Available	1,338,139.03	(988,067.06)	350,071.97

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	18,320,792.61	-	18,320,792.61
	GOVERNMENT OF DENMARK	942,076.05	-	942,076.05
	GOVERNMENT OF GERMANY	3,103,750.00	-	3,103,750.00
	GOVERNMENT OF ITALY	2,556,800.00	-	2,556,800.00
	GOVERNMENT OF NETHERLANDS	20,000,000.00	-	20,000,000.00
	GOVERNMENT OF NORWAY	14,248,927.80	-	14,248,927.80
	GOVERNMENT OF SWITZERLAND	3,359,001.34	-	3,359,001.34
	GOVERNMENT OF UNITED KINGDOM	7,155,816.80	-	7,155,816.80
	SWEDISH INT'L DEVELOPMENT COOPERATION	19,507,065.62	-	19,507,065.62
	USAID	7,193,934.60	-	7,193,934.60
	Sub-Total : Contributions from Donors	96,388,164.82	-	96,388,164.82
Total Contributions	96,388,164.82	-	96,388,164.82	

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	2,000,000.00	-	2,000,000.00
	NGO/UNDP	77,019,359.43	-	77,019,359.43
	UNDP	2,865,998.34	-	2,865,998.34
	UNHABITAT	1,293,417.00	-	1,293,417.00
	UNICEF	2,831,887.00	-	2,831,887.00
Sub-Total Transfers to Participating Organizations		86,010,661.77	-	86,010,661.77
Participating Organizations for Direct Cost	UNDP	14,508,066.72	1,089,167.00	15,597,233.72
	Sub-Total Transfers to Participating Organizations for Direct Cost	14,508,066.72	1,089,167.00	15,597,233.72
Total Transfers		100,518,728.49	1,089,167.00	101,607,895.49

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(116,820.42)	-	(116,820.42)
	NGO/UNDP	(4,868,324.84)	(87,097.99)	(4,955,422.83)
	UNHABITAT	(1,647.29)	-	(1,647.29)
	UNICEF	(107,718.31)	-	(107,718.31)
	Sub-Total Refunds received from Participating Organizations	(5,094,510.86)	(87,097.99)	(5,181,608.85)
Total Refunds		(5,094,510.86)	(87,097.99)	(5,181,608.85)

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