



Darfur Peace & Stability Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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	1,108,176	8,223	1,116,399
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	97,704,813	8,223	97,713,036
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	82,122,596	3,888,065	86,010,662
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,982,689)	(2,063,881)	(5,046,570)
Net Funded Amount	79,139,907	1,824,184	80,964,091
Administrative Agent Fees	963,882	-	963,882
Direct Costs:(Steering Committee, Secretariat etc)	12,175,673	1,226,987	13,402,660
Bank Charges	2,981	75	3,055
Other Expenditures	-	-	-
Total: Uses of Funds	92,282,442	3,051,246	95,333,688
Balance of Funds Available	5,422,371	(3,043,023)	2,379,348

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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 2020	Current Year Jan-Dec 2021	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 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	2,000,000	-	2,000,000
UNDP/NGO	73,131,294	3,888,065	77,019,359
UNDP	15,041,671	1,226,987	16,268,658
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
Total Transfers	94,298,269	5,115,052	99,413,321

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(116,820)	-	(116,820)
001981 - UNDP	(2,756,503)	(2,063,881)	(4,820,384)
UNHABITAT	(1,647)	-	(1,647)
UNICEF	(107,718)	-	(107,718)
Total Refunds received from Participating Organizations	(2,982,689)	(2,063,881)	(5,046,570)

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