

**Darfur Peace & Stability Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2020  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	95,817,063	571,102	96,388,165
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	968,799	139,377	1,108,176
Interest Income received from Participating Organizations	208,472	-	208,472
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>96,994,334</b>	<b>710,479</b>	<b>97,704,813</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	74,688,166	7,434,430	82,122,596
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,856,022)	(126,668)	(2,982,689)
<b>Net Funded Amount</b>	<b>71,832,145</b>	<b>7,307,762</b>	<b>79,139,907</b>
Administrative Agent Fees	958,171	5,711	963,882
Direct Costs:(Steering Committee, Secretariat etc)	11,319,245	856,428	12,175,673
Bank Charges	2,588	392	2,981
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>84,112,148</b>	<b>8,170,294</b>	<b>92,282,442</b>
<b>Balance of Funds Available</b>	<b>12,882,185</b>	<b>(7,459,814)</b>	<b>5,422,371</b>

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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 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
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	13,677,826	571,102	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
<b>Total: Contributions</b>	<b>95,817,063</b>	<b>571,102</b>	<b>96,388,165</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	2,000,000	-	2,000,000
UNDP/NGO	65,696,864	7,434,430	73,131,294
UNDP	14,185,243	856,428	15,041,671
UNHABITAT	1,293,417	-	1,293,417
UNICEF	2,831,887	-	2,831,887
<b>Total Transfers</b>	<b>86,007,411</b>	<b>8,290,858</b>	<b>94,298,269</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(116,820)	-	(116,820)
001981 - UNDP	(2,629,836)	(126,668)	(2,756,503)
UNHABITAT	(1,647)	-	(1,647)
UNICEF	(107,718)	-	(107,718)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,856,022)</b>	<b>(126,668)</b>	<b>(2,982,689)</b>

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