

South Sudan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	118,272,755	118,272,755
Fund Earned Interest and Investment Income	-	63,072	63,072
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	118,335,827	118,335,827
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	97,581,772	97,581,772
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	97,581,772	97,581,772
Administrative Agent Fees	-	1,182,728	1,182,728
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	623	623
Other Expenditures	-	-	-
Total: Uses of Funds	-	98,765,123	98,765,123
Balance of Funds Available	-	19,570,704	19,570,704

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Australian Agency for Int'l De	-	9,345,700	9,345,700
DEPARTMENT FOR INT'L DEVELOPME	-	49,695,300	49,695,300
GOVERNMENT OF DENMARK	-	5,123,826	5,123,826
GOVERNMENT OF NETHERLANDS	-	20,000,000	20,000,000
GOVERNMENT OF NORWAY	-	12,106,630	12,106,630
IRISH AID	-	2,918,900	2,918,900
SWEDISH INT'L DEVELOPMENT COOP	-	19,082,399	19,082,399
Total: Contributions	-	118,272,755	118,272,755

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	4,500,064	4,500,064
IOM	-	11,605,946	11,605,946
UNDP/NGO	-	48,414,211	48,414,211
UNDP	-	856,000	856,000
UNESCO	-	300,000	300,000
UNFPA	-	770,100	770,100
UNHCR	-	6,220,709	6,220,709
UNICEF	-	11,144,788	11,144,788
UNOPS	-	1,500,000	1,500,000
WFP	-	10,485,002	10,485,002
WHO	-	1,784,952	1,784,952
Total Transfers to Participating Organizations	-	97,581,772	97,581,772

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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