

South Sudan Recovery Fd - SSRF

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)	115,719,953	8,700,885	124,420,838
Fund Earned Interest and Investment Income	1,421,831	40,431	1,462,262
Interest Income received from Participating Organizations	242,347	322,011	564,358
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	117,384,131	9,063,327	126,447,458
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	81,696,258	28,978,250	110,674,508
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	81,696,258	28,978,250	110,674,508
Administrative Agent Fees	1,157,200	87,009	1,244,208
Direct Costs:(Steering Committee, Secretariat etc)	2,946,200	718,733	3,664,933
Bank Charges	1,235	555	1,790
Other Expenditures	-	-	-
Total: Uses of Funds	85,800,893	29,784,547	115,585,440
Balance of Funds Available	31,583,238	(20,721,219)	10,862,018

Signed Original on File (available upon request)

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

South Sudan Recovery Fd - SSRF

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	76,959,781	-	76,959,781
GOVERNMENT OF NETHERLANDS	36,335,300	5,714,285	42,049,585
GOVERNMENT OF NORWAY	2,424,872	-	2,424,872
SWEDISH INT'L DEVELOPMENT COOP	-	2,986,600	2,986,600
Total: Contributions	115,719,953	8,700,885	124,420,838

Signed Original on File (available upon request)

South Sudan Recovery Fd - SSRF

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP/NGO	23,512,779	-	23,512,779
UNDP	8,742,890	7,273,470	16,016,360
UNOPS	42,400,328	13,345,041	55,745,369
WFP	7,040,261	8,359,739	15,400,000
Total Transfers to Participating Organizations	81,696,258	28,978,250	110,674,508

Signed Original on File (available upon request)



Empowered lives.
Resilient nations.

South Sudan Recovery Fd - SSRF

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)