

**South Sudan Recovery Fd - SSRF**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL              |
|---|----------------------------------|------------------------------|--------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                    |
| Gross Contributions (shown by Contributors in Annex 1)      | 124,420,838                      | 16,873,117                   | 141,293,955        |
| Fund Earned Interest and Investment Income                  | 1,462,262                        | 14,929                       | 1,477,191          |
| Interest Income received from Participating Organizations   | 564,358                          | 164,990                      | 729,348            |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                  |
| Fund balance transferred to another MPTF                    | -                                | -                            | -                  |
| Other Revenues  | -                                | -                            | -                  |
| <b>Total: Sources Of Funds</b>                              | <b>126,447,458</b>               | <b>17,053,035</b>            | <b>143,500,494</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                    |
| Transfers to Participating Organizations(Annex 2)           | 110,674,508                      | 17,207,854                   | 127,882,362        |
| Refunds received from Participating Organizations (Annex 3) | -                                | (171,313)                    | (171,313)          |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>110,674,508</b>               | <b>17,036,541</b>            | <b>127,711,049</b> |
| Administrative Agent Fees                                   | 1,244,208                        | 168,731                      | 1,412,940          |
| Direct Costs:(Steering Committee, Secretariat etc)          | 3,664,933                        | 1,008,354                    | 4,673,287          |
| Bank Charges  | 1,790                            | 321                          | 2,111              |
| Other Expenditures  | -                                | -                            | -                  |
| <b>Total: Uses of Funds</b>                                 | <b>115,585,440</b>               | <b>18,213,947</b>            | <b>133,799,387</b> |
| <b>Balance of Funds Available</b>                           | <b>10,862,018</b>                | <b>(1,160,912)</b>           | <b>9,701,107</b>   |

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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<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL       |
|--------------------------------|----------------------------------|------------------------------|-------------|
| <b>Contributors</b>            |                                  |                              |             |
| DEPARTMENT FOR INT'L DEVELOPME | 76,959,781                       | 5,178,401                    | 82,138,182  |
| GOVERNMENT OF DENMARK          | -                                | 5,471,757                    | 5,471,757   |
| GOVERNMENT OF NETHERLANDS      | 42,049,585                       | -                            | 42,049,585  |
| GOVERNMENT OF NORWAY           | 2,424,872                        | 3,119,759                    | 5,544,631   |
| SWEDISH INT'L DEVELOPMENT COOP | 2,986,600                        | 3,103,200                    | 6,089,800   |
| <b>Total: Contributions</b>    | 124,420,838                      | 16,873,117                   | 141,293,955 |

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**Annex - 2: Transfers to Participating Organizations**

|   | Prior Years as of<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL              |
|---|----------------------------------|------------------------------|--------------------|
| UNDP/NGO  | 23,512,779                       | -                            | 23,512,779         |
| UNDP  | 16,016,360                       | 6,274,310                    | 22,290,670         |
| UNOPS   | 55,745,369                       | 4,113,544                    | 59,858,913         |
| WFP   | 15,400,000                       | 6,820,000                    | 22,220,000         |
| <b>Total Transfers to Participating Organizations</b> | <b>110,674,508</b>               | <b>17,207,854</b>            | <b>127,882,362</b> |

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

|  | Prior Years as of<br>31 Dec 2012 | Current Year<br>Jan-Dec 2013 | TOTAL     |
|--|----------------------------------|------------------------------|-----------|
| 001981 - UNDP  | -                                | (171,313)                    | (171,313) |
| <b>Total Refunds received from Participating Organizations</b> | -                                | (171,313)                    | (171,313) |

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End of Report