

South Sudan CHF

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 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	118,272,755	122,779,275	241,052,030
Fund Earned Interest and Investment Income	63,072	34,750	97,823
Interest Income received from Participating Organizations	-	2,424	2,424
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	118,335,827	122,816,449	241,152,276
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	97,581,772	106,891,851	204,473,623
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	97,581,772	106,891,851	204,473,623
Administrative Agent Fees	1,182,728	1,227,793	2,410,520
Direct Costs:(Steering Committee, Secretariat etc)	-	991,717	991,717
Bank Charges	623	864	1,488
Other Expenditures	-	-	-
Total: Uses of Funds	98,765,123	109,112,225	207,877,348
Balance of Funds Available	19,570,704	13,704,224	33,274,929

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
Australian Agency for Int'l De	9,345,700	4,816,300	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	49,695,300	77,014,064	126,709,364
GOVERNMENT OF BELGIUM	-	2,982,600	2,982,600
GOVERNMENT OF DENMARK	5,123,826	7,054,290	12,178,116
GOVERNMENT OF NETHERLANDS	20,000,000	5,000,000	25,000,000
GOVERNMENT OF NORWAY	12,106,630	8,701,251	20,807,881
IRISH AID	2,918,900	3,213,070	6,131,970
SWEDISH INT'L DEVELOPMENT COOP	19,082,399	13,997,699	33,080,099
Total: Contributions	118,272,755	122,779,275	241,052,030

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	4,500,064	3,420,000	7,920,064
IOM	11,605,946	17,727,173	29,333,119
UNDP/NGO	48,414,211	49,169,331	97,583,542
UNDP	856,000	-	856,000
UNESCO	300,000	190,000	490,000
UNFPA	770,100	1,576,588	2,346,688
UNHCR	6,220,709	6,702,615	12,923,324
UNICEF	11,144,788	15,816,588	26,961,376
UNOPS	1,500,000	5,682,866	7,182,866
WFP	10,485,002	4,729,666	15,214,668
WHO	1,784,952	1,877,024	3,661,976
Total Transfers to Participating Organizations	97,581,772	106,891,851	204,473,623

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report