

South Sudan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	241,052,030	129,426,943	370,478,973
Fund Earned Interest and Investment Income	97,823	38,817	136,639
Interest Income received from Participating Organizations	2,424	616	3,040
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	241,152,276	129,466,375	370,618,652
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	204,473,623	139,414,234	343,887,857
Refunds received from Participating Organizations (Annex 3)	-	(110,659)	(110,659)
Net Funded Amount to Participating Organizations	204,473,623	139,303,575	343,777,198
Administrative Agent Fees	2,410,520	1,294,269	3,704,790
Direct Costs:(Steering Committee, Secretariat etc)	991,717	1,857,177	2,848,894
Bank Charges	1,488	974	2,462
Other Expenditures	-	-	-
Total: Uses of Funds	207,877,348	142,455,995	350,333,343
Balance of Funds Available	33,274,929	(12,989,620)	20,285,309

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Australian Agency for Int'l De	14,162,000	-	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	126,709,364	42,510,000	169,219,364
GOVERNMENT OF AUSTRALIA	-	7,009,900	7,009,900
GOVERNMENT OF BELGIUM	2,982,600	3,293,925	6,276,525
GOVERNMENT OF DENMARK	12,178,116	8,316,944	20,495,060
GOVERNMENT OF GERMANY	-	1,957,870	1,957,870
GOVERNMENT OF NETHERLANDS	25,000,000	15,665,100	40,665,100
GOVERNMENT OF NORWAY	20,807,881	11,378,493	32,186,374
IRISH AID	6,131,970	4,020,300	10,152,270
SWEDISH INT'L DEVELOPMENT COOP	33,080,099	33,224,899	66,304,998
SWISS AGY FOR DEVELOPMENT & CO	-	2,049,511	2,049,511
Total: Contributions	241,052,030	129,426,943	370,478,973

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	7,920,064	7,704,000	15,624,064
IOM	29,333,119	22,345,671	51,678,790
UNDP/NGO	97,583,542	74,236,288	171,819,830
UNDP	856,000	-	856,000
UNESCO	490,000	-	490,000
UNFPA	2,346,688	2,494,625	4,841,313
UNHCR	12,923,324	460,000	13,383,324
UNICEF	26,961,376	19,181,539	46,142,915
UNOPS	7,182,866	-	7,182,866
WFP	15,214,668	9,442,111	24,656,779
WHO	3,661,976	3,550,000	7,211,976
Total Transfers to Participating Organizations	204,473,623	139,414,234	343,887,857

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNFPA	-	(64,288)	(64,288)
UNOPS	-	(14,389)	(14,389)
WHO	-	(31,982)	(31,982)
Total Refunds received from Participating Organizations	-	(110,659)	(110,659)

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