

South Sudan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	370,478,973	99,375,942	469,854,915
Fund Earned Interest and Investment Income	136,639	50,520	187,159
Interest Income received from Participating Organizations	3,040	148	3,188
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	370,618,652	99,426,610	470,045,262
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	343,887,857	95,721,235	439,609,092
Refunds received from Participating Organizations (Annex 3)	(110,659)	(438,291)	(548,950)
Net Funded Amount to Participating Organizations	343,777,198	95,282,944	439,060,141
Administrative Agent Fees	3,704,790	993,759	4,698,549
Direct Costs: (Steering Committee, Secretariat etc)	2,848,894	1,273,891	4,122,784
Bank Charges	2,462	539	3,001
Other Expenditures	-	-	-
Total: Uses of Funds	350,333,343	97,551,133	447,884,476
Balance of Funds Available	20,285,309	1,875,477	22,160,786

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
Australian Agency for Int'l De	14,162,000	-	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	169,219,364	52,844,750	222,064,114
GOVERNMENT OF AUSTRALIA	7,009,900	7,396,006	14,405,906
GOVERNMENT OF BELGIUM	6,276,525	2,205,832	8,482,357
GOVERNMENT OF DENMARK	20,495,060	2,985,306	23,480,366
GOVERNMENT OF GERMANY	1,957,870	1,091,600	3,049,470
GOVERNMENT OF ITALY	-	550,665	550,665
GOVERNMENT OF NETHERLANDS	40,665,100	5,346,500	46,011,600
GOVERNMENT OF NORWAY	32,186,374	9,074,470	41,260,844
IRISH AID	10,152,270	3,255,600	13,407,870
SWEDISH INT'L DEVELOPMENT COOP	66,304,998	12,854,516	79,159,514
SWISS AGY FOR DEVELOPMENT & CO	2,049,511	1,770,697	3,820,208
Total: Contributions	370,478,973	99,375,942	469,854,915

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	15,624,064	6,411,231	22,035,295
IOM	51,678,790	16,511,133	68,189,923
UNDP/NGO	171,819,830	41,253,779	213,073,609
UNDP	856,000	-	856,000
UNESCO	490,000	-	490,000
UNFPA	4,841,313	1,412,911	6,254,224
UNHCR	13,383,324	1,488,963	14,872,287
UNICEF	46,142,915	12,546,653	58,689,568
UNOPS	7,182,866	2,835,026	10,017,892
WFP	24,656,779	11,859,004	36,515,783
WHO	7,211,976	1,402,536	8,614,512
Total Transfers to Participating Organizations	343,887,857	95,721,235	439,609,092

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNESCO	-	(2,642)	(2,642)
UNFPA	(64,288)	(58,362)	(122,650)
UNICEF	-	(242,463)	(242,463)
UNOPS	(14,389)	(134,824)	(149,213)
WHO	(31,982)	-	(31,982)
Total Refunds received from Participating Organizations	(110,659)	(438,291)	(548,950)

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