

South Sudan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	469,854,915	58,184,142	528,039,057
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	187,159	90,729	277,888
Interest Income received from Participating Organizations	3,188	5,335	8,523
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	470,045,262	58,280,206	528,325,467
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	439,609,092	85,326,611	524,935,703
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(548,950)	(13,296,291)	(13,845,241)
Net Funded Amount	439,060,141	72,030,320	511,090,461
Administrative Agent Fees	4,698,549	581,841	5,280,391
Direct Costs:(Steering Committee, Secretariat etc)	4,122,784	1,616,387	5,739,171
Bank Charges	3,001	361	3,362
Other Expenditures	-	-	-
Total: Uses of Funds	447,884,476	74,228,909	522,113,385
Balance of Funds Available	22,160,786	(15,948,703)	6,212,082

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Australian Agency for Int'l De	14,162,000	-	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	222,064,114	19,528,500	241,592,614
GOVERNMENT OF AUSTRALIA	14,405,906	2,238,000	16,643,906
GOVERNMENT OF BELGIUM	8,482,357	2,261,200	10,743,557
GOVERNMENT OF CANADA	-	782,350	782,350
GOVERNMENT OF DENMARK	23,480,366	2,896,787	26,377,154
GOVERNMENT OF GERMANY	3,049,470	2,245,800	5,295,270
GOVERNMENT OF ITALY	550,665	-	550,665
GOVERNMENT OF LUXEMBOURG	-	678,360	678,360
GOVERNMENT OF NETHERLANDS	46,011,600	6,795,600	52,807,200
GOVERNMENT OF NORWAY	41,260,844	8,131,707	49,392,552
GOVERNMENT OF REPUBLIC OF KORE	-	1,000,000	1,000,000
IRISH AID	13,407,870	3,278,970	16,686,840
SWEDISH INT'L DEVELOPMENT COOP	79,159,514	7,322,487	86,482,001
SWISS AGY FOR DEVELOPMENT & CO	3,820,208	1,024,380	4,844,588
Total: Contributions	469,854,915	58,184,142	528,039,057

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	22,035,295	4,100,000	26,135,295
IOM	68,189,923	12,213,200	80,403,123
UNDP/NGO	213,073,609	44,025,021	257,098,630
UNDP	856,000	-	856,000
UNESCO	490,000	-	490,000
UNFPA	6,254,224	2,611,886	8,866,109
UNHCR	14,872,287	199,842	15,072,129
UNICEF	58,689,568	11,387,526	70,077,093
UNOPS	10,017,892	-	10,017,892
WFP	36,515,783	8,326,935	44,842,718
WHO	8,614,512	2,462,202	11,076,714
Total Transfers	439,609,092	85,326,611	524,935,703

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(499,929)	(499,929)
IOM	-	(444,480)	(444,480)
001981 - UNDP	-	(11,471,117)	(11,471,117)
UNESCO	(2,642)	(4,478)	(7,120)
UNFPA	(122,650)	(82,634)	(205,284)
UNICEF	(242,463)	(177,327)	(419,789)
UNOPS	(149,213)	(616,327)	(765,540)
WHO	(31,982)	-	(31,982)
Total Refunds received from Participating Organizations	(548,950)	(13,296,291)	(13,845,241)

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End of Report