

South Sudan Recovery Fd - SSRF
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)	141,293,955	-	141,293,955
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,513,788	31,537	1,545,325
Interest Income received from Participating Organizations	729,348	-	729,348
Refunds by Administrative Agent to Contributors	(8,489,207)	(7,413,084)	(15,902,292)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	135,047,883	(7,381,547)	127,666,336
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,882,362	-	127,882,362
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(171,313)	(11,052,674)	(11,223,987)
Net Funded Amount	127,711,049	(11,052,674)	116,658,375
Administrative Agent Fees	1,412,940	-	1,412,940
Direct Costs:(Steering Committee, Secretariat etc)	4,673,287	-	4,673,287
Bank Charges	2,767	190	2,957
Other Expenditures	-	-	-
Total: Uses of Funds	133,800,043	(11,052,483)	122,747,559
Balance of Funds Available	1,247,841	3,670,936	4,918,777

Signed Original on File (available upon request)

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			
DEPARTMENT FOR INT'L DEVELOPME	82,138,182	-	82,138,182
GOVERNMENT OF DENMARK	5,471,757	-	5,471,757
GOVERNMENT OF NETHERLANDS	42,049,585	-	42,049,585
GOVERNMENT OF NORWAY	5,544,631	-	5,544,631
SWEDISH INT'L DEVELOPMENT COOP	6,089,800	-	6,089,800
Total: Contributions	141,293,955	-	141,293,955

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP/NGO	23,512,779	-	23,512,779
UNDP	22,290,670	-	22,290,670
UNOPS	59,858,913	-	59,858,913
WFP	22,220,000	-	22,220,000
Total Transfers	127,882,362	-	127,882,362

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
001981 - UNDP	(171,313)	-	(171,313)
002100 - UNDP	-	(2,263,229)	(2,263,229)
UNOPS	-	(7,622,584)	(7,622,584)
WFP	-	(1,166,861)	(1,166,861)
Total Refunds received from Participating Organizations	(171,313)	(11,052,674)	(11,223,987)

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End of Report