

South Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	528,039,057	78,200,904	606,239,961
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	277,888	160,076	437,964
Interest Income received from Participating Organizations	8,523	1,920	10,443
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	528,325,467	78,362,900	606,688,368
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	524,935,703	64,820,067	589,755,769
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,845,241)	(1,471,565)	(15,316,807)
Net Funded Amount	511,090,461	63,348,501	574,438,963
Administrative Agent Fees	5,280,391	782,009	6,062,400
Direct Costs:(Steering Committee, Secretariat etc)	5,739,171	807,873	6,547,044
Bank Charges	3,362	554	3,916
Other Expenditures	-	-	-
Total: Uses of Funds	522,113,385	64,938,937	587,052,323
Balance of Funds Available	6,212,082	13,423,963	19,636,045

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
ARAB GULF PROGRAMME FOR UN DEV	-	25,000	25,000
Australian Agency for Int'l De	14,162,000	-	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	241,592,614	22,383,300	263,975,914
GOVERNMENT OF AUSTRALIA	16,643,906	7,684,602	24,328,508
GOVERNMENT OF AZERBAIJAN	-	12,500	12,500
GOVERNMENT OF BELGIUM	10,743,557	4,790,400	15,533,957
GOVERNMENT OF CANADA	782,350	934,629	1,716,979
GOVERNMENT OF DENMARK	26,377,154	4,757,374	31,134,528
GOVERNMENT OF GERMANY	5,295,270	13,147,250	18,442,520
GOVERNMENT OF ITALY	550,665	-	550,665
GOVERNMENT OF LUXEMBOURG	678,360	266,125	944,485
GOVERNMENT OF NETHERLANDS	52,807,200	-	52,807,200
GOVERNMENT OF NORWAY	49,392,552	9,984,916	59,377,468
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	1,000,000	2,000,000
GOVERNMENT OF SRI LANKA	-	1,250	1,250
IRISH AID	16,686,840	3,194,392	19,881,232
SWEDISH INT'L DEVELOPMENT COOP	86,482,001	8,284,461	94,766,461
SWISS AGY FOR DEVELOPMENT & CO	4,844,588	1,734,706	6,579,294
Total: Contributions	528,039,057	78,200,904	606,239,961

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	26,135,295	2,620,001	28,755,296
IOM	80,403,123	7,955,996	88,359,119
OCHA	(112,754)	6,066,625	5,953,871
UNDP/NGO	257,098,630	36,756,395	293,855,025
UNDP	856,000	1,358,204	2,214,204
UNESCO	490,000	-	490,000
UNFPA	8,866,109	1,750,001	10,616,110
UNHCR	15,072,129	119,194	15,191,323
UNICEF	70,077,093	7,628,290	77,705,384
UNOPS	10,017,892	-	10,017,892
WFP	44,842,718	5,738,985	50,581,702
WHO	11,076,714	2,107,332	13,184,045
Total Transfers	524,822,948	72,101,022	596,923,971

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(499,929)	(28,336)	(528,265)
IOM	(444,480)	(177,452)	(621,932)
OCHA	-	(621,157)	(621,157)
001981 - UNDP	(11,471,117)	(835,152)	(12,306,269)
UNESCO	(7,120)	-	(7,120)
UNFPA	(205,284)	(24,145)	(229,428)
UNICEF	(419,789)	(5,652)	(425,441)
UNOPS	(765,540)	(118,375)	(883,915)
WFP	-	(118,734)	(118,734)
WHO	(31,982)	(163,719)	(195,701)
Total Refunds received from Participating Organizations	(13,845,241)	(2,092,722)	(15,937,963)

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