

## South Sudan RSRTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	5,683,000	5,683,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	7,646	7,646
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	5,690,646	5,690,646
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	56,830	56,830
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	56,831	56,831
<b>Balance of Funds Available</b>	-	5,633,815	5,633,815

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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF GERMANY	-	5,683,000	5,683,000
<b>Total: Contributions</b>	-	5,683,000	5,683,000

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			

**No Activity**

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report