

Sudan Recovery Fund - SouthSud

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	90,571,800	25,148,153	115,719,953
Fund Earned Interest Income	1,249,836	171,995	1,421,831
Interest Income received from Participating Organizations	33,816	208,531	242,347
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	91,855,451	25,528,680	117,384,131
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	66,731,211	14,965,047	81,696,258
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	66,731,211	14,965,047	81,696,258
Administrative Agent Fees	905,718	251,482	1,157,200
Direct Costs: (Steering Committee, Secretariat etc)	2,623,493	322,707	2,946,200
Bank Charges	66	1,170	1,235
Other Expenditures	-	-	-
Total: Uses of Funds	70,260,488	15,540,405	85,800,893
Balance of Funds Available	21,594,963	9,988,275	31,583,238

Approved by: _____ Date: _____

Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	54,236,500	22,723,281	76,959,781
GOVERNMENT OF NETHERLANDS	36,335,300	-	36,335,300
GOVERNMENT OF NORWAY	-	2,424,872	2,424,872
Total: Donor Contributions	90,571,800	25,148,153	115,719,953

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNDP/NGO	23,512,779	-	23,512,779
UNDP	6,350,390	2,392,500	8,742,890
UNOPS	29,827,781	12,572,547	42,400,328
WFP	7,040,261	-	7,040,261
Sub-Total:Transfers to Participating Organizations from Donor Contributions	66,731,211	14,965,047	81,696,258
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organiziations	66,731,211	14,965,047	81,696,258



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity