

South Sudan Recovery Fd - SSRF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	141,293,955	-	141,293,955
Fund Earned Interest and Investment Income	1,477,191	28,215	1,505,406
Interest Income received from Participating Organizations	729,348	-	729,348
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	143,500,494	28,215	143,528,709
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,882,362	-	127,882,362
Refunds received from Participating Organizations (Annex 3)	(171,313)	-	(171,313)
Net Funded Amount to Participating Organizations	127,711,049	-	127,711,049
Administrative Agent Fees	1,412,940	-	1,412,940
Direct Costs:(Steering Committee, Secretariat etc)	4,673,287	-	4,673,287
Bank Charges	2,111	605	2,716
Other Expenditures	-	-	-
Total: Uses of Funds	133,799,387	605	133,799,992
Balance of Funds Available	9,701,107	27,611	9,728,717

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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 to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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 to Participating Organizations	127,882,362	-	127,882,362

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
001981 - UNDP	(171,313)	-	(171,313)
Total Refunds received from Participating Organizations	(171,313)	-	(171,313)

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