

## South Sudan Humanitarian Fund

### 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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL        |
|---|----------------------------------|------------------------------|--------------|
| <b>Sources of Funds</b>                                     |                                  |                              |              |
| Contributions from Donors (Annex 1)                         | 606,239,961                      | 88,922,940                   | 695,162,901  |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -            |
| Fund Earned Interest and Investment Income                  | 437,964                          | 383,062                      | 821,026      |
| Interest Income received from Participating Organizations   | 10,443                           | 29,446                       | 39,889       |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -            |
| Fund balance transferred to another MDTF                    | -                                | -                            | -            |
| Other Income  | -                                | -                            | -            |
| <b>Total: Sources Of Funds</b>                              | 606,688,368                      | 89,335,448                   | 696,023,816  |
| <b>Uses Of Funds</b>  |                                  |                              |              |
| Transfers to Participating Organizations(Annex 2)           | 589,755,769                      | 56,223,271                   | 645,979,040  |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -            |
| Refunds received from Participating Organizations (Annex 3) | (15,316,807)                     | (2,467,536)                  | (17,784,343) |
| <b>Net Funded Amount</b>                                    | 574,438,963                      | 53,755,734                   | 628,194,697  |
| Administrative Agent Fees                                   | 6,062,400                        | 889,229                      | 6,951,629    |
| Direct Costs:(Steering Committee, Secretariat etc)          | 6,547,044                        | 2,166,310                    | 8,713,354    |
| Bank Charges  | 3,916                            | 756                          | 4,672        |
| Other Expenditures  | -                                | -                            | -            |
| <b>Total: Uses of Funds</b>                                 | 587,052,323                      | 56,812,030                   | 643,864,352  |
| <b>Balance of Funds Available</b>                           | 19,636,045                       | 32,523,418                   | 52,159,464   |

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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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL              |
|--------------------------------|----------------------------------|------------------------------|--------------------|
| <b>From Contributors</b>       |                                  |                              |                    |
| 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 | 263,975,914                      | 16,846,050                   | 280,821,964        |
| GOVERNMENT OF AUSTRALIA        | 24,328,508                       | 2,580,200                    | 26,908,708         |
| GOVERNMENT OF AZERBAIJAN       | 12,500                           | -                            | 12,500             |
| GOVERNMENT OF BELGIUM          | 15,533,957                       | 4,930,400                    | 20,464,357         |
| GOVERNMENT OF CANADA           | 1,716,979                        | 622,262                      | 2,339,241          |
| GOVERNMENT OF DENMARK          | 31,134,528                       | 3,043,769                    | 34,178,297         |
| GOVERNMENT OF GERMANY          | 18,442,520                       | 21,095,700                   | 39,538,220         |
| GOVERNMENT OF IRELAND          | -                                | 3,635,376                    | 3,635,376          |
| GOVERNMENT OF ITALY            | 550,665                          | -                            | 550,665            |
| GOVERNMENT OF LUXEMBOURG       | 944,485                          | 370,535                      | 1,315,020          |
| GOVERNMENT OF NETHERLANDS      | 52,807,200                       | 12,472,100                   | 65,279,300         |
| GOVERNMENT OF NORWAY           | 59,377,468                       | 9,918,162                    | 69,295,630         |
| GOVERNMENT OF REPUBLIC OF KORE | 2,000,000                        | 800,000                      | 2,800,000          |
| GOVERNMENT OF SRI LANKA        | 1,250                            | -                            | 1,250              |
| IRISH AID                      | 19,881,232                       | 1,167,476                    | 21,048,708         |
| SWEDISH INT'L DEVELOPMENT COOP | 94,766,461                       | 9,487,464                    | 104,253,926        |
| SWISS AGY FOR DEVELOPMENT & CO | 6,579,294                        | 1,810,736                    | 8,390,030          |
| UN Foundtn/UN Partnrshp Office | -                                | 142,710                      | 142,710            |
| <b>Total: Contributions</b>    | <b>606,239,961</b>               | <b>88,922,940</b>            | <b>695,162,901</b> |

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

**Annex - 2: Transfers**

|                                       | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL              |
|---------------------------------------|----------------------------------|------------------------------|--------------------|
| <b>To Participating Organizations</b> |                                  |                              |                    |
| FAO                                   | 28,755,296                       | 1,450,000                    | 30,205,296         |
| IOM                                   | 88,359,119                       | 3,100,000                    | 91,459,119         |
| OCHA                                  | 5,953,871                        | 2,166,310                    | 8,120,181          |
| UNDP/NGO                              | 293,855,025                      | 44,954,723                   | 338,809,747        |
| UNDP                                  | 2,214,204                        | -                            | 2,214,204          |
| UNESCO                                | 490,000                          | -                            | 490,000            |
| UNFPA                                 | 10,616,110                       | 375,000                      | 10,991,110         |
| UNHCR                                 | 15,191,323                       | -                            | 15,191,323         |
| UNICEF                                | 77,705,384                       | 2,484,591                    | 80,189,975         |
| UNOPS                                 | 10,017,892                       | -                            | 10,017,892         |
| WFP                                   | 50,581,702                       | 1,456,901                    | 52,038,604         |
| WHO                                   | 13,184,045                       | 2,402,055                    | 15,586,101         |
| <b>Total Transfers</b>                | <b>596,923,971</b>               | <b>58,389,581</b>            | <b>655,313,551</b> |

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**Annex - 3: Refunds received from Participating Organizations**

|  | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL               |
|--|----------------------------------|------------------------------|---------------------|
| FAO  | (528,265)                        | (1,973,774)                  | (2,502,039)         |
| IOM  | (621,932)                        | -                            | (621,932)           |
| OCHA   | (621,157)                        | (71,703)                     | (692,860)           |
| 001981 - UNDP  | (12,306,269)                     | -                            | (12,306,269)        |
| UNESCO   | (7,120)                          | -                            | (7,120)             |
| UNFPA  | (229,428)                        | (83,544)                     | (312,973)           |
| UNICEF   | (425,441)                        | (201,741)                    | (627,182)           |
| UNOPS  | (883,915)                        | -                            | (883,915)           |
| WFP  | (118,734)                        | -                            | (118,734)           |
| WHO  | (195,701)                        | (136,774)                    | (332,475)           |
| <b>Total Refunds received from Participating Organizations</b> | <b>(15,937,963)</b>              | <b>(2,467,536)</b>           | <b>(18,405,499)</b> |

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End of Report