

South Sudan Humanitarian Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	695,162,901	68,868,419	764,031,320
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	821,026	923,803	1,744,829
Interest Income received from Participating Organizations	39,889	24,362	64,251
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	696,023,816	69,816,584	765,840,400
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	645,979,040	86,744,404	732,723,444
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(17,784,343)	(2,684,353)	(20,468,696)
Net Funded Amount	628,194,697	84,060,051	712,254,748
Administrative Agent Fees	6,951,629	688,684	7,640,313
Direct Costs:(Steering Committee, Secretariat etc)	8,713,354	2,002,272	10,715,626
Bank Charges	4,672	1,225	5,897
Other Expenditures	-	-	-
Total: Uses of Funds	643,864,352	86,752,232	730,616,585
Balance of Funds Available	52,159,464	(16,935,648)	35,223,816

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Certified by: _____ Date: 13 May 2020
 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 2018	Current Year Jan-Dec 2019	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	280,821,964	13,849,160	294,671,124
GOVERNMENT OF AUSTRALIA	26,908,708	2,839,600	29,748,308
GOVERNMENT OF AZERBAIJAN	12,500	-	12,500
GOVERNMENT OF BELGIUM	20,464,357	3,376,500	23,840,857
GOVERNMENT OF CANADA	2,339,241	764,906	3,104,147
GOVERNMENT OF DENMARK	34,178,297	3,815,571	37,993,868
GOVERNMENT OF GERMANY	39,538,220	14,618,350	54,156,570
GOVERNMENT OF IRELAND	3,635,376	-	3,635,376
GOVERNMENT OF ITALY	550,665	-	550,665
GOVERNMENT OF LUXEMBOURG	1,315,020	387,660	1,702,680
GOVERNMENT OF NETHERLANDS	65,279,300	7,793,443	73,072,743
GOVERNMENT OF NORWAY	69,295,630	7,939,700	77,235,329
GOVERNMENT OF REPUBLIC OF KORE	2,800,000	500,000	3,300,000
GOVERNMENT OF SRI LANKA	1,250	-	1,250
IRISH AID	21,048,708	4,504,776	25,553,484
SWEDISH INT'L DEVELOPMENT COOP	104,253,926	6,481,549	110,735,475
SWISS AGY FOR DEVELOPMENT & CO	8,390,030	1,997,204	10,387,234
UN Foundtn/UN Partnrshp Office	142,710	-	142,710
Total: Contributions	695,162,901	68,868,419	764,031,320

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	30,205,296	1,278,236	31,483,532
IOM	91,459,119	4,687,507	96,146,626
OCHA	8,120,181	2,002,272	10,122,453
UNDP/NGO	338,809,747	72,132,782	410,942,529
UNDP	2,214,204	-	2,214,204
UNESCO	490,000	-	490,000
UNFPA	10,991,110	530,594	11,521,704
UNHCR	15,191,323	130,005	15,321,328
UNICEF	80,189,975	3,386,944	83,576,919
UNOPS	10,017,892	-	10,017,892
WFP	52,038,604	1,841,539	53,880,143
WHO	15,586,101	2,756,796	18,342,897
Total Transfers	655,313,551	88,746,676	744,060,227

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(2,502,039)	(115,180)	(2,617,219)
IOM	(621,932)	-	(621,932)
OCHA	(692,860)	-	(692,860)
001981 - UNDP	(12,306,269)	(2,545,351)	(14,851,620)
UNESCO	(7,120)	-	(7,120)
UNFPA	(312,973)	(17,679)	(330,651)
UNICEF	(627,182)	(6,143)	(633,326)
UNOPS	(883,915)	-	(883,915)
WFP	(118,734)	-	(118,734)
WHO	(332,475)	-	(332,475)
Total Refunds received from Participating Organizations	(18,405,499)	(2,684,353)	(21,089,852)

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End of Report