



**Consolidated Annual Financial
Report of the Administrative Agent
for
the South Sudan Recovery Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office

United Nations Development Programme

[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

2020 FINANCIAL PERFORMANCE

The below table represents financial data and analysis of the **South Sudan Recovery Fd SSRF Fund** using the pass-through funding modality as of 31 December **2020**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/SRF00>.

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	141,293,955
Fund Earned Interest and Investment Income	131,572	63,074	1,891,594
Interest Income received from Participating Organizations	-	-	729,348
Refunds by Administrative Agent to Contributors	-	-	(15,902,292)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	131,572	63,074	128,012,605
Use of Funds			
Transfers to Participating Organizations	-	-	127,882,362
Refunds received from Participating Organizations	(248,006)	(261,646)	(11,837,716)
Net Funded Amount	(248,006)	(261,646)	116,044,646
Administrative Agent Fees	-	-	1,412,940
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	4,673,287
Bank Charges	136	167	3,728
Other Expenditures	-	-	-
Total: Uses of Funds	(247,870)	(261,478)	122,134,600
Change in Fund cash balance with Administrative Agent	379,442	324,552	5,878,005
Opening Fund balance (1 January)	5,174,010	5,553,453	-
Closing Fund balance (31 December)	5,553,453	5,878,005	5,878,005
Net Funded Amount (Includes Direct Cost)	(248,006)	(261,646)	120,717,933
Participating Organizations' Expenditure (Includes Direct Cost)	(93,801)	(169,022)	119,454,661
Balance of Funds with Participating Organizations			1,263,272