

South Sudan Recovery Fd - SSRF
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	141,293,955	-	141,293,955
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,828,520	63,074	1,891,594
Interest Income received from Participating Organizations	729,348	-	729,348
Refunds by Administrative Agent to Contributors	(15,902,292)	-	(15,902,292)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	127,949,531	63,074	128,012,605
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,882,362	-	127,882,362
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(11,576,070)	(261,646)	(11,837,716)
Net Funded Amount	116,306,292	(261,646)	116,044,646
Administrative Agent Fees	1,412,940	-	1,412,940
Direct Costs:(Steering Committee, Secretariat etc)	4,673,287	-	4,673,287
Bank Charges	3,560	167	3,728
Other Expenditures	-	-	-
Total: Uses of Funds	122,396,079	(261,478)	122,134,600
Balance of Funds Available	5,553,453	324,552	5,878,005

Signed Original on File (available upon request)

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 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From 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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP/NGO	23,512,779	-	23,512,779
UNDP	26,963,957	-	26,963,957
UNOPS	59,858,913	-	59,858,913
WFP	22,220,000	-	22,220,000
Total Transfers	132,555,649	-	132,555,649

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
001981 - UNDP	(171,313)	-	(171,313)
002100 - UNDP	(2,533,632)	(92,770)	(2,626,402)
UNOPS	(7,622,584)	(168,876)	(7,791,460)
WFP	(1,248,541)	-	(1,248,541)
Total Refunds received from Participating Organizations	(11,576,070)	(261,646)	(11,837,716)

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