



South Sudan Recovery Fd SSRF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	141,293,954.80	-	141,293,954.80
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,984,109.87	176,901.03	2,161,010.90
Interest Income received from Participating Organizations	729,347.75	-	729,347.75
Refunds by Administrative Agent to Contributors	(15,902,291.53)	-	(15,902,291.53)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	128,105,120.89	176,901.03	128,282,021.92
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	127,882,362.02	-	127,882,362.02
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	4,673,287.22	-	4,673,287.22
Sub-Total Transfers:	132,555,649.24	-	132,555,649.24
Refunds received from Participating Organizations (Annex 3)	(11,837,716.06)	-	(11,837,716.06)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(11,837,716.06)	-	(11,837,716.06)
Administrative Agent Fees	1,412,939.54	-	1,412,939.54
Bank Charges	4,025.15	204.69	4,229.84
Other Expenditures	-	-	-
Total : Uses of Funds	122,134,897.87	204.69	122,135,102.56
Balance of Fund Available	5,970,223.02	176,696.34	6,146,919.36

Certified by: _____

Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	82,138,182.03	-	82,138,182.03
	GOVERNMENT OF DENMARK	5,471,756.62	-	5,471,756.62
	GOVERNMENT OF NETHERLANDS	42,049,585.00	-	42,049,585.00
	GOVERNMENT OF NORWAY	5,544,631.11	-	5,544,631.11
	SWEDISH INT'L DEVELOPMENT COOPERATION	6,089,800.04	-	6,089,800.04
	Sub-Total : Contributions from Donors	141,293,954.80	-	141,293,954.80
Total Contributions		141,293,954.80	-	141,293,954.80

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	NGO/UNDP	23,512,779.02	-	23,512,779.02
	UNDP	22,290,670.00	-	22,290,670.00
	UNOPS	59,858,913.00	-	59,858,913.00
	WFP	22,220,000.00	-	22,220,000.00
Sub-Total Transfers to Participating Organizations		127,882,362.02	-	127,882,362.02
Participating Organizations for Direct Cost	UNDP	4,673,287.22	-	4,673,287.22
	Sub-Total Transfers to Participating Organizations for Direct Cost	4,673,287.22	-	4,673,287.22
Total Transfers		132,555,649.24	-	132,555,649.24

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	NGO/UNDP	(171,313.00)	-	(171,313.00)
	UNDP	(2,626,401.85)	-	(2,626,401.85)
	UNOPS	(7,791,460.18)	-	(7,791,460.18)
	WFP	(1,248,541.03)	-	(1,248,541.03)
	Sub-Total Refunds received from Participating Organizations	(11,837,716.06)	-	(11,837,716.06)
Total Refunds		(11,837,716.06)	-	(11,837,716.06)

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