



South Sudan RSRTF

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)	78,866,668.02	16,571,473.13	95,438,141.15
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	570,806.49	449,537.46	1,020,343.95
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	79,437,474.51	17,021,010.59	96,458,485.10
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	57,175,052.00	17,220,158.65	74,395,210.65
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,873,916.00	822,710.00	3,696,626.00
Sub-Total Transfers:	60,048,968.00	18,042,868.65	78,091,836.65
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	788,666.68	110,224.74	898,891.42
Bank Charges	1,431.24	554.29	1,985.53
Other Expenditures	-	55,490.00	55,490.00
Total : Uses of Funds	60,839,065.92	18,209,137.68	79,048,203.60
Balance of Fund Available	18,598,408.59	(1,188,127.09)	17,410,281.50

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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	3,961,769.22	-	3,961,769.22
	EUROPEAN UNION	-	5,549,000.00	5,549,000.00
	GOVERNMENT OF GERMANY	18,215,659.00	3,301,380.00	21,517,039.00
	GOVERNMENT OF NETHERLANDS	10,000,000.00	3,157,500.00	13,157,500.00
	GOVERNMENT OF NORWAY	25,181,170.04	4,008,954.58	29,190,124.62
	KOREA INTERN. COOPERATION AGENCY	2,200,000.00	-	2,200,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	18,221,074.25	-	18,221,074.25
	SWISS AGY FOR DEVELOPMENT & COOPERATION	1,086,995.51	554,638.55	1,641,634.06
Sub-Total : Contributions from Donors		78,866,668.02	16,571,473.13	95,438,141.15
Total Contributions		78,866,668.02	16,571,473.13	95,438,141.15

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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	FAO	3,500,000.00	-	3,500,000.00
	IOM	13,102,000.00	1,565,728.00	14,667,728.00
	NGO/UNDP	5,581,560.00	-	5,581,560.00
	UNDP	17,594,177.00	8,237,961.00	25,832,138.00
	UNHCR	1,569,284.00	510,701.00	2,079,985.00
	UNICEF	898,000.00	-	898,000.00
	UNMISS	3,131,164.00	1,275,162.00	4,406,326.00
	WFP	11,101,202.00	5,630,606.65	16,731,808.65
	WHO	697,665.00	-	697,665.00
Sub-Total Transfers to Participating Organizations		57,175,052.00	17,220,158.65	74,395,210.65
Participating Organizations for Direct Cost	UNDP	2,873,916.00	822,710.00	3,696,626.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,873,916.00	822,710.00	3,696,626.00
Total Transfers		60,048,968.00	18,042,868.65	78,091,836.65

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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)
--- No Activity ---			-
			-
Total Refunds			-

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