



South Sudan RSRTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	95,438,141.15	22,264,334.40	117,702,475.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,020,343.95	504,227.97	1,524,571.92
Interest Income received from Participating Organizations	-	35,913.21	35,913.21
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	96,458,485.10	22,804,475.58	119,262,960.68
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	74,395,210.65	22,083,573.86	96,478,784.51
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,696,626.00	1,748,234.72	5,444,860.72
Sub-Total Transfers:	78,091,836.65	23,831,808.58	101,923,645.23
Refunds received from Participating Organizations (Annex 3)	-	(13,312.54)	(13,312.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(13,312.54)	(13,312.54)
Administrative Agent Fees	898,891.42	47,448.34	946,339.76
Bank Charges	1,985.53	349.42	2,334.95
Other Expenditures	55,490.00	175,195.00	230,685.00
Total : Uses of Funds	79,048,203.60	24,041,488.80	103,089,692.40
Balance of Fund Available	17,410,281.50	(1,237,013.22)	16,173,268.28

Signed Original on File (available upon request)

Certified by:

Date:

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

South Sudan RSRTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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	17,519,500.00	23,068,500.00
	GOVERNMENT OF GERMANY	21,517,039.00	-	21,517,039.00
	GOVERNMENT OF NETHERLANDS	13,157,500.00	3,832,500.00	16,990,000.00
	GOVERNMENT OF NORWAY	29,190,124.62	-	29,190,124.62
	GOVERNMENT OF SWITZERLAND	-	559,870.92	559,870.92
	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	1,641,634.06	352,463.48	1,994,097.54
Sub-Total : Contributions from Donors		95,438,141.15	22,264,334.40	117,702,475.55
Total Contributions		95,438,141.15	22,264,334.40	117,702,475.55

Signed Original on File (available upon request)

South Sudan RSRTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	3,500,000.00	-	3,500,000.00
	IOM	14,667,728.00	11,372,000.00	26,039,728.00
	NGO/UNDP	5,581,560.00	9,529,093.86	15,110,653.86
	UNDP	25,832,138.00	-	25,832,138.00
	UNHCR	2,079,985.00	-	2,079,985.00
	UNICEF	898,000.00	-	898,000.00
	UNMISS	4,406,326.00	1,182,480.00	5,588,806.00
	WFP	16,731,808.65	-	16,731,808.65
	WHO	697,665.00	-	697,665.00
Sub-Total Transfers to Participating Organizations		74,395,210.65	22,083,573.86	96,478,784.51
Participating Organizations for Direct Cost	UNDP	3,696,626.00	1,748,234.72	5,444,860.72
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,696,626.00	1,748,234.72	5,444,860.72
Total Transfers		78,091,836.65	23,831,808.58	101,923,645.23

South Sudan RSRTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(13,312.54)	(13,312.54)
	Sub-Total Refunds received from Participating Organizations	-	(13,312.54)	(13,312.54)
Total Refunds		-	(13,312.54)	(13,312.54)

Signed Original on File (available upon request)

Signed Original on File (available upon request)