



South Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	955,025,236.35	-	955,025,236.35
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,359,992.14	4,888.38	3,364,880.52
Interest Income received from Participating Organizations	116,022.29	22,768.50	138,790.79
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	958,501,250.78	27,656.88	958,528,907.66
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	955,711,397.28	250,000.00	955,961,397.28
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	21,591,531.43	-	21,591,531.43
Sub-Total Transfers:	977,302,928.71	250,000.00	977,552,928.71
Refunds received from Participating Organizations (Annex 3)	(26,516,356.28)	(50,909.65)	(26,567,265.93)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(2,094,577.85)	-	(2,094,577.85)
Sub-Total Refunds:	(28,610,934.13)	(50,909.65)	(28,661,843.78)
Administrative Agent Fees	9,421,131.07	-	9,421,131.07
Bank Charges	10,203.39	1.91	10,205.30
Other Expenditures	129,121.32	-	129,121.32
Total : Uses of Funds	958,252,450.36	199,092.26	958,451,542.62
Balance of Fund Available	248,800.42	(171,435.38)	77,365.04

Certified by: Signed Original on File (available upon request) Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	ARAB GULF PROGRAMME FOR UN DEV. ORG.	25,000.00	-	25,000.00
	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	14,162,000.00	-	14,162,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	303,633,574.19	-	303,633,574.19
	EUROPEAN UNION	12,912,132.00	-	12,912,132.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	6,394,982.00	-	6,394,982.00
	GOVERNMENT OF AUSTRALIA	32,270,903.58	-	32,270,903.58
	GOVERNMENT OF AZERBAIJAN	29,166.67	-	29,166.67
	GOVERNMENT OF BELGIUM	26,201,203.01	-	26,201,203.01
	GOVERNMENT OF CANADA	10,973,018.92	-	10,973,018.92
	GOVERNMENT OF DENMARK	42,456,570.86	-	42,456,570.86
	GOVERNMENT OF GERMANY	107,963,410.51	-	107,963,410.51
	GOVERNMENT OF IRELAND	17,703,501.85	-	17,703,501.85
	GOVERNMENT OF ITALY	550,665.01	-	550,665.01
	GOVERNMENT OF LUXEMBOURG	3,127,077.56	-	3,127,077.56
	GOVERNMENT OF NETHERLANDS	103,679,664.10	-	103,679,664.10
	GOVERNMENT OF NORWAY	93,565,478.85	-	93,565,478.85
	GOVERNMENT OF REPUBLIC OF KOREA	3,800,000.00	-	3,800,000.00
	GOVERNMENT OF SRI LANKA	1,250.00	-	1,250.00
	IRISH AID	25,553,484.00	-	25,553,484.00
	JERSEY OVERSEAS AID	376,060.95	-	376,060.95
SWEDISH INT'L DEVELOPMENT COOPERATION	128,519,789.99	-	128,519,789.99	
SWISS AGY FOR DEVELOPMENT & COOPERATION	20,956,810.79	-	20,956,810.79	
UN FOUNDTN/UN PARTNRSHIP OFFICE	169,491.51	-	169,491.51	
Sub-Total : Contributions from Donors	955,025,236.35	-	955,025,236.35	
Total Contributions	955,025,236.35	-	955,025,236.35	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	36,203,383.52	-	36,203,383.52
	IOM	145,573,258.32	-	145,573,258.32
	NGO/OCHA	120,553,006.43	-	120,553,006.43
	NGO/UNDP	410,942,528.75	-	410,942,528.75
	OCHA	263,067.90	-	263,067.90
	UNDP	856,000.00	-	856,000.00
	UNESCO	490,000.00	-	490,000.00
	UNFPA	14,571,703.44	-	14,571,703.44
	UNHCR	17,702,123.53	-	17,702,123.53
	UNICEF	90,444,425.99	-	90,444,425.99
	UNOPS	10,017,892.03	-	10,017,892.03
	WFP	73,981,569.00	-	73,981,569.00
	WHO	34,112,438.37	250,000.00	34,362,438.37
	Sub-Total Transfers to Participating Organizations		955,711,397.28	250,000.00
Participating Organizations for Direct Cost	OCHA	20,114,133.43	-	20,114,133.43
	UNDP	1,358,204.00	-	1,358,204.00
	UNHCR	119,194.00	-	119,194.00
	Sub-Total Transfers to Participating Organizations for Direct Cost		21,591,531.43	-
Total Transfers		977,302,928.71	250,000.00	977,552,928.71

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(2,667,973.54)	(7,037.53)	(2,675,011.07)
	IOM	(640,303.00)	-	(640,303.00)
	NGO/UNDP	(20,297,014.69)	(3,467.71)	(20,300,482.40)
	OCHA	(71,703.00)	-	(71,703.00)
	UNESCO	(7,120.02)	-	(7,120.02)
	UNFPA	(635,889.24)	(40,404.41)	(676,293.65)
	UNICEF	(798,086.34)	-	(798,086.34)
	UNOPS	(883,915.09)	-	(883,915.09)
	WFP	(118,734.38)	-	(118,734.38)
	WHO	(395,616.98)	-	(395,616.98)
	Sub-Total Refunds received from Participating Organizations		(26,516,356.28)	(50,909.65)
Participating Organizations for Direct Cost	OCHA	(2,094,577.85)	-	(2,094,577.85)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(2,094,577.85)	-	(2,094,577.85)
Total Refunds		(28,610,934.13)	(50,909.65)	(28,661,843.78)

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