



South Sudan RSRTF

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)	117,702,475.55	1,575,481.24	119,277,956.79
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,524,571.92	432,964.12	1,957,536.04
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	119,262,960.68	2,008,445.36	121,271,406.04
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	96,478,784.51	12,000,000.00	108,478,784.51
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,444,860.72	1,241,859.00	6,686,719.72
Sub-Total Transfers:	101,923,645.23	13,241,859.00	115,165,504.23
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	946,339.76	15,754.81	962,094.57
Bank Charges	2,334.95	235.15	2,570.10
Other Expenditures	230,685.00	-	230,685.00
Total : Uses of Funds	103,089,692.40	13,257,848.96	116,347,541.36
Balance of Fund Available	16,173,268.28	(11,249,403.60)	4,923,864.68

Certified by: _____

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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	3,961,769.22	-	3,961,769.22
	EUROPEAN UNION	23,068,500.00	-	23,068,500.00
	GOVERNMENT OF GERMANY	21,517,039.00	-	21,517,039.00
	GOVERNMENT OF NETHERLANDS	16,990,000.00	1,325,000.00	18,315,000.00
	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	1,994,097.54	250,481.24	2,244,578.78
Sub-Total : Contributions from Donors		117,702,475.55	1,575,481.24	119,277,956.79
Total Contributions		117,702,475.55	1,575,481.24	119,277,956.79

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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	3,500,000.00	-	3,500,000.00
	IOM	26,039,728.00	-	26,039,728.00
	NGO/UNDP	15,110,653.86	5,282,500.00	20,393,153.86
	UNDP	25,832,138.00	2,798,339.00	28,630,477.00
	UNHCR	2,079,985.00	-	2,079,985.00
	UNICEF	898,000.00	-	898,000.00
	UNMISS	5,588,806.00	890,020.00	6,478,826.00
	WFP	16,731,808.65	3,029,141.00	19,760,949.65
	WHO	697,665.00	-	697,665.00
	Sub-Total Transfers to Participating Organizations		96,478,784.51	12,000,000.00
Participating Organizations for Direct Cost	UNDP	5,444,860.72	1,241,859.00	6,686,719.72
	Sub-Total Transfers to Participating Organizations for Direct Cost	5,444,860.72	1,241,859.00	6,686,719.72
Total Transfers		101,923,645.23	13,241,859.00	115,165,504.23

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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	(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)

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