



South Sudan Recovery Fd - SSRF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2022
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	141,293,955	-	141,293,955
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,914,296	69,814	1,984,110
Interest Income received from Participating Organizations	729,348	-	729,348
Refunds by Administrative Agent to Contributors	(15,902,292)	-	(15,902,292)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	128,035,307	69,814	128,105,121
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,882,362	-	127,882,362
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(11,837,716)	-	(11,837,716)
Net Funded Amount	116,044,646	-	116,044,646
Administrative Agent Fees	1,412,940	-	1,412,940
Direct Costs:(Steering Committee, Secretariat etc)	4,673,287	-	4,673,287
Bank Charges	3,889	136	4,025
Other Expenditures	-	-	-
Total: Uses of Funds	122,134,762	136	122,134,898
Balance of Funds Available	5,900,545	69,678	5,970,223

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Certified by: _____ Date: _____
 Jennifer Topping
 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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	82,138,182	-	82,138,182
GOVERNMENT OF DENMARK	5,471,757	-	5,471,757
GOVERNMENT OF NETHERLANDS	42,049,585	-	42,049,585
GOVERNMENT OF NORWAY	5,544,631	-	5,544,631
SWEDISH INT'L DEVELOPMENT COOP	6,089,800	-	6,089,800
Total: Contributions	141,293,955	-	141,293,955

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP/NGO	23,512,779	-	23,512,779
UNDP	26,963,957	-	26,963,957
UNOPS	59,858,913	-	59,858,913
WFP	22,220,000	-	22,220,000
Total Transfers	132,555,649	-	132,555,649

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
001981 - UNDP	(171,313)	-	(171,313)
002100 - UNDP	(2,626,402)	-	(2,626,402)
UNOPS	(7,791,460)	-	(7,791,460)
WFP	(1,248,541)	-	(1,248,541)
Total Refunds received from Participating Organizations	(11,837,716)	-	(11,837,716)

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End of Report