



South Sudan RSRTF

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)	61,235,619	17,631,049	78,866,668
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	396,484	174,323	570,806
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	61,632,103	17,805,372	79,437,475
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	44,250,543	12,924,509	57,175,052
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	44,250,543	12,924,509	57,175,052
Administrative Agent Fees	612,356	176,310	788,667
Direct Costs:(Steering Committee, Secretariat etc)	1,518,678	1,355,238	2,873,916
Bank Charges	1,046	385	1,431
Other Expenditures	-	-	-
Total: Uses of Funds	46,382,623	14,456,443	60,839,066
Balance of Funds Available	15,249,480	3,348,929	18,598,409

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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			
DEPT OF FOR AFF & INTL TRADE G	1,386,957	2,574,812	3,961,769
GOVERNMENT OF GERMANY	18,215,659	-	18,215,659
GOVERNMENT OF NETHERLANDS	6,741,572	3,258,428	10,000,000
GOVERNMENT OF NORWAY	19,064,847	6,116,323	25,181,170
KOREA INTERN. COOPERATION AGEN	2,200,000	-	2,200,000
SWEDISH INT'L DEVELOPMENT COOP	13,626,584	4,594,490	18,221,074
SWISS AGY FOR DEVELOPMENT & CO	-	1,086,996	1,086,996
Total: Contributions	61,235,619	17,631,049	78,866,668

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	3,500,000	-	3,500,000
IOM	13,102,000	-	13,102,000
UNDP/NGO	5,581,560	-	5,581,560
UNDP	11,134,933	9,333,160	20,468,093
UNHCR	1,569,284	-	1,569,284
UNICEF	898,000	-	898,000
UNMISS	3,065,631	65,533	3,131,164
WFP	6,220,148	4,881,054	11,101,202
WHO	697,665	-	697,665
Total Transfers	45,769,221	14,279,747	60,048,968

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report