

South Sudan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	764,031,320	66,302,321	830,333,641
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,744,829	545,401	2,290,230
Interest Income received from Participating Organizations	64,251	39,116	103,367
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	765,840,400	66,886,837	832,727,237
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	732,723,444	50,437,071	783,160,514
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(20,468,696)	(2,495,232)	(22,963,928)
Net Funded Amount	712,254,748	47,941,838	760,196,586
Administrative Agent Fees	7,640,313	630,008	8,270,321
Direct Costs:(Steering Committee, Secretariat etc)	10,715,626	2,421,483	13,137,110
Bank Charges	5,897	1,614	7,511
Other Expenditures	-	33,015	33,015
Total: Uses of Funds	730,616,585	51,027,959	781,644,543
Balance of Funds Available	35,223,816	15,858,879	51,082,694

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
ARAB GULF PROGRAMME FOR UN DEV	25,000	-	25,000
Australian Agency for Int'l De	14,162,000	-	14,162,000
DEPARTMENT FOR INT'L DEVELOPME	294,671,124	8,962,450	303,633,574
EUROPEAN UNION	-	3,301,500	3,301,500
GOVERNMENT OF AUSTRALIA	29,748,308	2,522,596	32,270,904
GOVERNMENT OF AZERBAIJAN	12,500	-	12,500
GOVERNMENT OF BELGIUM	23,840,857	2,360,346	26,201,203
GOVERNMENT OF CANADA	3,104,147	1,444,227	4,548,374
GOVERNMENT OF DENMARK	37,993,868	4,462,703	42,456,571
GOVERNMENT OF GERMANY	54,156,570	16,442,218	70,598,788
GOVERNMENT OF IRELAND	3,635,376	2,136,176	5,771,552
GOVERNMENT OF ITALY	550,665	-	550,665
GOVERNMENT OF LUXEMBOURG	1,702,680	414,333	2,117,013
GOVERNMENT OF NETHERLANDS	73,072,743	11,210,196	84,282,939
GOVERNMENT OF NORWAY	77,235,329	6,438,347	83,673,676
GOVERNMENT OF REPUBLIC OF KORE	3,300,000	500,000	3,800,000
GOVERNMENT OF SRI LANKA	1,250	-	1,250
IRISH AID	25,553,484	-	25,553,484
SWEDISH INT'L DEVELOPMENT COOP	110,735,475	5,040,015	115,775,490
SWISS AGY FOR DEVELOPMENT & CO	10,387,234	1,049,316	11,436,550
UN Foundtn/UN Partnrshp Office	142,710	17,899	160,609
Total: Contributions	764,031,320	66,302,321	830,333,641

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	31,483,532	-	31,483,532
IOM	96,146,626	2,917,480	99,064,106
NGO/OCHA	-	41,336,381	41,336,381
OCHA	10,122,453	2,421,483	12,543,936
UNDP/NGO	410,942,529	-	410,942,529
UNDP	2,214,204	-	2,214,204
UNESCO	490,000	-	490,000
UNFPA	11,521,704	-	11,521,704
UNHCR	15,321,328	-	15,321,328
UNICEF	83,576,919	-	83,576,919
UNOPS	10,017,892	-	10,017,892
WFP	53,880,143	-	53,880,143
WHO	18,342,897	6,183,210	24,526,107
Total Transfers	744,060,227	52,858,554	796,918,781

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(2,617,219)	(5,259)	(2,622,478)
IOM	(621,932)	-	(621,932)
OCHA	(692,860)	-	(692,860)
001981 - UNDP	(14,851,620)	(2,340,072)	(17,191,692)
UNESCO	(7,120)	-	(7,120)
UNFPA	(330,651)	(15,891)	(346,543)
UNICEF	(633,326)	(70,868)	(704,193)
UNOPS	(883,915)	-	(883,915)
WFP	(118,734)	-	(118,734)
WHO	(332,475)	(63,142)	(395,617)
Total Refunds received from Participating Organizations	(21,089,852)	(2,495,232)	(23,585,085)

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End of Report