

## South Sudan RSRTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,683,000	14,410,938	20,093,938
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,646	194,693	202,339
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	5,690,646	14,605,631	20,296,277
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	11,211,362	11,211,362
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	11,211,362	11,211,362
Administrative Agent Fees	56,830	144,109	200,939
Direct Costs:(Steering Committee, Secretariat etc)	-	517,923	517,923
Bank Charges	1	267	268
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	56,831	11,873,662	11,930,492
<b>Balance of Funds Available</b>	5,633,815	2,731,969	8,365,785

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Certified by: \_\_\_\_\_ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF GERMANY	5,683,000	5,522,235	11,205,235
GOVERNMENT OF NORWAY	-	6,218,661	6,218,661
SWEDISH INT'L DEVELOPMENT COOP	-	2,670,042	2,670,042
<b>Total: Contributions</b>	5,683,000	14,410,938	20,093,938

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	-	3,500,000	3,500,000
IOM	-	1,500,000	1,500,000
UNDP/NGO	-	5,581,560	5,581,560
UNDP	-	517,923	517,923
UNMISS	-	629,802	629,802
<b>Total Transfers</b>	-	11,729,285	11,729,285

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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**No Activity**

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