

## South Sudan RSRTF

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	20,093,938	19,307,692	39,401,630
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	202,339	135,388	337,727
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>	20,296,277	19,443,079	39,739,356
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	11,211,362	1,000,000	12,211,362
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	11,211,362	1,000,000	12,211,362
Administrative Agent Fees	200,939	193,077	394,016
Direct Costs:(Steering Committee, Secretariat etc)	517,923	403,490	921,413
Bank Charges	268	410	677
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	11,930,492	1,596,976	13,527,469
<b>Balance of Funds Available</b>	8,365,785	17,846,103	26,211,888

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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
<b>From Contributors</b>			
GOVERNMENT OF GERMANY	11,205,235	3,634,182	14,839,417
GOVERNMENT OF NETHERLANDS	-	3,370,786	3,370,786
GOVERNMENT OF NORWAY	6,218,661	6,858,162	13,076,823
SWEDISH INT'L DEVELOPMENT COOP	2,670,042	5,444,562	8,114,604
<b>Total: Contributions</b>	<b>20,093,938</b>	<b>19,307,692</b>	<b>39,401,630</b>

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	3,500,000	-	3,500,000
IOM	1,500,000	500,000	2,000,000
UNDP/NGO	5,581,560	-	5,581,560
UNDP	517,923	403,490	921,413
UNMISS	629,802	500,000	1,129,802
<b>Total Transfers</b>	<b>11,729,285</b>	<b>1,403,490</b>	<b>13,132,775</b>

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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**No Activity**

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End of Report