

Somalia Common Humanitarian Fd

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	130,848,151	71,014,223	201,862,374
Fund Earned Interest and Investment Income	282,374	194,617	476,991
Interest Income received from Participating Organizations	-	18,322	18,322
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	131,130,525	71,227,162	202,357,687
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	107,996,316	90,553,586	198,549,902
Refunds received from Participating Organizations (Annex 3)	-	(11,441)	(11,441)
Net Funded Amount to Participating Organizations	107,996,316	90,542,145	198,538,461
Administrative Agent Fees	1,308,482	710,142	2,018,624
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,201	1,433	2,634
Other Expenditures	-	-	-
Total: Uses of Funds	109,305,999	91,253,720	200,559,718
Balance of Funds Available	21,824,526	(20,026,558)	1,797,968

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Australian Agency for Int'l De	3,098,400	9,154,900	12,253,300
DEPARTMENT FOR INT'L DEVELOPME	38,748,523	25,086,400	63,834,923
GOVERNMENT OF AZERBAIJAN	100,000	-	100,000
GOVERNMENT OF DENMARK	15,518,793	5,332,480	20,851,273
GOVERNMENT OF FINLAND	5,428,200	3,990,600	9,418,800
GOVERNMENT OF GERMANY	-	2,529,700	2,529,700
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	27,742,657	8,500,000	36,242,657
GOVERNMENT OF NORWAY	17,359,803	3,474,032	20,833,835
GOVERNMENT OF POLAND	297,921	-	297,921
IRISH AID	4,695,630	4,291,700	8,987,330
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	10,844,650	6,852,960	17,697,610
SWISS AGY FOR DEVELOPMENT & CO	4,310,574	1,801,452	6,112,026
Total: Contributions	130,848,151	71,014,223	201,862,374

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	5,486,244	5,104,658	10,590,902
NGO/OCHA	75,323,349	61,275,845	136,599,194
OCHA	-	665,075	665,075
UNDP	2,216,024	960,000	3,176,024
UNFPA	500,000	1,176,368	1,676,368
UNHABITAT	-	854,224	854,224
UNHCR	2,960,020	2,943,250	5,903,269
UNICEF	13,130,330	6,021,081	19,151,411
UNOPS	398,793	1,511,471	1,910,264
WFP	4,695,100	7,533,217	12,228,317
WHO	3,286,456	2,508,399	5,794,855
Total Transfers to Participating Organizations	107,996,316	90,553,586	198,549,902

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(11,441)	(11,441)
Total Refunds received from Participating Organizations	-	(11,441)	(11,441)

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