

JP Somalia Loc Gov & Decentral
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	28,347,632	20,077,173	48,424,805
Fund Earned Interest and Investment Income	64,835	6,534	71,369
Interest Income received from Participating Organizations	18,354	-	18,354
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	28,430,821	20,083,707	48,514,528
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	28,064,151	16,682,929	44,747,080
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	28,064,151	16,682,929	44,747,080
Administrative Agent Fees	283,477	153,623	437,099
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	170	154	323
Other Expenditures	-	47,149	47,149
Total: Uses of Funds	28,347,797	16,883,854	45,231,652
Balance of Funds Available	83,023	3,199,853	3,282,876

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	8,848,645	4,422,308	13,270,953
EUROPEAN UNION	-	4,714,920	4,714,920
GOVERNMENT OF DENMARK	7,909,624	1,106,746	9,016,370
GOVERNMENT OF NORWAY	2,367,231	3,225,702	5,592,933
SWEDISH INT'L DEVELOPMENT COOP	9,222,132	5,312,300	14,534,432
SWISS AGY FOR DEVELOPMENT & CO	-	1,295,197	1,295,197
Total: Contributions	28,347,632	20,077,173	48,424,805

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	4,782,150	2,289,534	7,071,684
UNCDF	2,224,477	3,781,582	6,006,059
UNDP	9,097,848	4,554,290	13,652,138
UNHABITAT	7,385,932	2,826,404	10,212,336
UNICEF	4,573,744	3,231,119	7,804,863
Total Transfers to Participating Organizations	28,064,151	16,682,929	44,747,080

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report