

JP Somalia Loc Gov & Decentral
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	48,424,805	18,059,421	66,484,226
Fund Earned Interest and Investment Income	71,369	10,843	82,211
Interest Income received from Participating Organizations	18,354	-	18,354
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	48,514,528	18,070,264	66,584,791
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	44,747,080	21,072,221	65,819,301
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	44,747,080	21,072,221	65,819,301
Administrative Agent Fees	437,099	180,594	617,693
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	323	312	636
Other Expenditures	47,149	-	47,149
Total: Uses of Funds	45,231,652	21,253,127	66,484,779
Balance of Funds Available	3,282,876	(3,182,864)	100,012

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Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	13,270,953	7,286,396	20,557,349
EUROPEAN UNION	4,714,920	-	4,714,920
GOVERNMENT OF DENMARK	9,016,370	729,940	9,746,310
GOVERNMENT OF NORWAY	5,592,933	755,687	6,348,620
SWEDISH INT'L DEVELOPMENT COOP	14,534,432	7,377,500	21,911,932
SWISS AGY FOR DEVELOPMENT & CO	1,295,197	1,909,898	3,205,095
Total: Contributions	48,424,805	18,059,421	66,484,226

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	7,071,684	4,757,105	11,828,789
UNCDF	6,006,059	3,770,082	9,776,141
UNDP	13,652,138	6,234,789	19,886,927
UNHABITAT	10,212,336	4,774,396	14,986,732
UNICEF	7,804,863	1,535,849	9,340,712
Total Transfers to Participating Organizations	44,747,080	21,072,221	65,819,301

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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