

Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	66,155,964	66,155,964
Fund Earned Interest and Investment Income	-	42,990	42,990
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	66,198,954	66,198,954
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	39,283,334	39,283,334
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	39,283,334	39,283,334
Administrative Agent Fees	-	340,816	340,816
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	412	412
Other Expenditures	-	279,510	279,510
Total: Uses of Funds	-	39,904,071	39,904,071
Balance of Funds Available	-	26,294,883	26,294,883

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	10,751,369	10,751,369
EUROPEAN UNION	-	27,950,980	27,950,980
GOVERNMENT OF DENMARK	-	2,480,968	2,480,968
GOVERNMENT OF ITALY	-	700,001	700,001
GOVERNMENT OF NORWAY	-	4,677,361	4,677,361
Peacebuilding Fund	-	4,123,420	4,123,420
SWEDISH INT'L DEVELOPMENT COOP	-	13,149,388	13,149,388
SWISS AGY FOR DEVELOPMENT & CO	-	2,322,477	2,322,477
Total: Contributions	-	66,155,964	66,155,964

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	1,400,000	1,400,000
ILO	-	3,536,912	3,536,912
UNCDF	-	2,250,037	2,250,037
UNDP	-	20,503,354	20,503,354
UNHABITAT	-	2,277,053	2,277,053
UNICEF	-	817,076	817,076
UNODC	-	416,931	416,931
UNOPS	-	8,081,972	8,081,972
Total Transfers to Participating Organizations	-	39,283,334	39,283,334

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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