

JP Somalia Loc Gov & Decentral
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)	66,484,226	5,105,250	71,589,476
Fund Earned Interest and Investment Income	82,211	505	82,716
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	66,584,791	5,105,755	71,690,546
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	65,819,301	5,054,197	70,873,498
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	65,819,301	5,054,197	70,873,498
Administrative Agent Fees	617,693	-	617,693
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	636	4	640
Other Expenditures	47,149	51,053	98,202
Total: Uses of Funds	66,484,779	5,105,254	71,590,033
Balance of Funds Available	100,012	501	100,514

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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	20,557,349	-	20,557,349
EUROPEAN UNION	4,714,920	5,105,250	9,820,170
GOVERNMENT OF DENMARK	9,746,310	-	9,746,310
GOVERNMENT OF NORWAY	6,348,620	-	6,348,620
SWEDISH INT'L DEVELOPMENT COOP	21,911,932	-	21,911,932
SWISS AGY FOR DEVELOPMENT & CO	3,205,095	-	3,205,095
Total: Contributions	66,484,226	5,105,250	71,589,476

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	11,828,789	1,168,530	12,997,319
UNCDF	9,776,141	1,135,173	10,911,314
UNDP	19,886,927	1,268,098	21,155,025
UNHABITAT	14,986,732	821,812	15,808,544
UNICEF	9,340,712	660,584	10,001,296
Total Transfers to Participating Organizations	65,819,301	5,054,197	70,873,498

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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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