

Somalia Common Humanitarian Fd
 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)	303,868,166	31,313,419	335,181,585
Fund Earned Interest and Investment Income	565,456	28,137	593,593
Interest Income received from Participating Organizations	21,364	416	21,780
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	304,454,986	31,341,972	335,796,958
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	288,013,705	26,997,086	315,010,791
Refunds received from Participating Organizations (Annex 3)	(1,740,810)	(1,262,746)	(3,003,556)
Net Funded Amount to Participating Organizations	286,272,895	25,734,339	312,007,235
Administrative Agent Fees	3,038,682	313,134	3,351,816
Direct Costs: (Steering Committee, Secretariat etc)	2,832,810	1,893,060	4,725,870
Bank Charges	4,856	307	5,163
Other Expenditures	-	-	-
Total: Uses of Funds	292,149,243	27,940,841	320,090,084
Balance of Funds Available	12,305,743	3,401,131	15,706,874

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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			
African Union	2,000,000	-	2,000,000
Australian Agency for Int'l De	15,942,500	-	15,942,500
DEPARTMENT FOR INT'L DEVELOPME	103,787,523	7,460,500	111,248,023
GOVERNMENT OF AUSTRALIA	4,384,000	3,594,500	7,978,500
GOVERNMENT OF AZERBAIJAN	100,000	-	100,000
GOVERNMENT OF DENMARK	30,007,110	6,948,398	36,955,508
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	5,105,850	1,637,350	6,743,200
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	39,073,557	-	39,073,557
GOVERNMENT OF NORWAY	20,833,835	-	20,833,835
GOVERNMENT OF POLAND	297,921	-	297,921
IRISH AID	17,609,980	3,274,170	20,884,150
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	38,163,616	7,055,473	45,219,089
SWISS AGY FOR DEVELOPMENT & CO	8,684,675	1,343,028	10,027,703
Total: Contributions	303,868,166	31,313,419	335,181,585

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	13,690,902	3,400,000	17,090,902
IOM	3,023,339	1,599,778	4,623,117
NGO/OCHA	191,668,084	12,634,259	204,302,343
OCHA	769,014	-	769,014
UNDP	4,507,463	-	4,507,463
UNFPA	3,586,367	1,149,820	4,736,187
UNHABITAT	854,224	-	854,224
UNHCR	6,727,104	591,316	7,318,420
UNICEF	26,404,353	3,774,928	30,179,281
UNOPS	2,618,948	-	2,618,948
WFP	24,276,571	2,947,066	27,223,637
WHO	9,887,335	899,918	10,787,253
Total Transfers to Participating Organizations	288,013,705	26,997,086	315,010,791

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(11,441)	(8,453)	(19,894)
NGO/OCHA	(706,263)	(1,198,118)	(1,904,381)
OCHA	(642,535)	-	(642,535)
UNFPA	(53,432)	(23,307)	(76,739)
UNICEF	(230,146)	(854)	(231,000)
UNOPS	(2,802)	(32,014)	(34,816)
WHO	(94,191)	-	(94,191)
Total Refunds received from Participating Organizations	(1,740,810)	(1,262,746)	(3,003,556)

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