

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	335,181,585	26,076,623	361,258,208
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	593,593	113,980	707,572
Interest Income received from Participating Organizations	21,780	8,145	29,925
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	335,796,958	26,198,747	361,995,705
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	315,010,791	29,940,610	344,951,401
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,003,556)	(580,438)	(3,583,995)
Net Funded Amount	312,007,235	29,360,172	341,367,407
Administrative Agent Fees	3,351,816	260,766	3,612,582
Direct Costs:(Steering Committee, Secretariat etc)	4,725,870	1,986,044	6,711,914
Bank Charges	5,163	741	5,904
Other Expenditures	-	-	-
Total: Uses of Funds	320,090,084	31,607,724	351,697,808
Balance of Funds Available	15,706,874	(5,408,977)	10,297,897

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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	111,248,023	6,321,500	117,569,523
GOVERNMENT OF AUSTRALIA	7,978,500	1,492,000	9,470,500
GOVERNMENT OF AZERBAIJAN	100,000	-	100,000
GOVERNMENT OF DENMARK	36,955,508	2,607,109	39,562,617
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	6,743,200	2,245,800	8,989,000
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	39,073,557	1,115,200	40,188,757
GOVERNMENT OF NORWAY	20,833,835	-	20,833,835
GOVERNMENT OF POLAND	297,921	-	297,921
IRISH AID	20,884,150	3,278,970	24,163,120
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	45,219,089	7,506,230	52,725,319
SWISS AGY FOR DEVELOPMENT & CO	10,027,703	1,509,814	11,537,517
Total: Contributions	335,181,585	26,076,623	361,258,208

Signed Original on File (available upon request)

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	17,090,902	1,300,000	18,390,902
IOM	4,623,117	1,619,965	6,243,082
NGO/OCHA	204,302,343	21,539,132	225,841,475
OCHA	769,014	-	769,014
UNDP	4,507,463	250,000	4,757,463
UNFPA	4,736,187	364,396	5,100,583
UNHABITAT	854,224	-	854,224
UNHCR	7,318,420	900,491	8,218,911
UNICEF	30,179,281	800,000	30,979,281
UNOPS	2,618,948	366,624	2,985,573
WFP	27,223,637	2,800,002	30,023,640
WHO	10,787,253	-	10,787,253
Total Transfers	315,010,791	29,940,610	344,951,401

Signed Original on File (available upon request)

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(19,894)	(486,289)	(506,184)
NGO/OCHA	(1,904,381)	-	(1,904,381)
OCHA	(642,535)	-	(642,535)
UNFPA	(76,739)	(18,257)	(94,996)
UNICEF	(231,000)	(3,175)	(234,175)
UNOPS	(34,816)	-	(34,816)
WHO	(94,191)	(72,716)	(166,907)
Total Refunds received from Participating Organizations	(3,003,556)	(580,438)	(3,583,995)

Signed Original on File (available upon request)

End of Report