

## Somalia MPTF UN Stream

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	66,155,964	61,016,803	127,172,767
Contributions from MDTFs (Annex 1)	-	4,123,420	4,123,420
Fund Earned Interest and Investment Income	42,990	65,956	108,946
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>66,198,954</b>	<b>65,206,179</b>	<b>131,405,133</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	39,283,334	74,246,757	113,530,090
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(70,000)	(70,000)
<b>Net Funded Amount</b>	<b>39,283,334</b>	<b>74,176,757</b>	<b>113,460,090</b>
Administrative Agent Fees	340,816	567,277	908,093
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	412	421	833
Other Expenditures	279,510	84,125	363,635
<b>Total: Uses of Funds</b>	<b>39,904,071</b>	<b>74,828,579</b>	<b>114,732,651</b>
<b>Balance of Funds Available</b>	<b>26,294,883</b>	<b>(9,622,400)</b>	<b>16,672,483</b>

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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

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#### 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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	10,751,369	14,110,164	24,861,533
EUROPEAN UNION	27,950,980	8,412,514	36,363,494
GOVERNMENT OF DENMARK	2,480,968	9,664,070	12,145,037
GOVERNMENT OF GERMANY	-	8,385,575	8,385,575
GOVERNMENT OF ITALY	700,001	4,165,966	4,865,967
GOVERNMENT OF NORWAY	4,677,361	5,337,319	10,014,679
GOVERNMENT OF SOMALIA	-	2,154,940	2,154,940
Peacebuilding Fund	4,123,420	(4,123,420)	-
SWEDISH INT'L DEVELOPMENT COOP	13,149,388	7,527,852	20,677,239
SWISS AGY FOR DEVELOPMENT & CO	2,322,477	4,881,825	7,204,302
USAID	-	500,000	500,000
<b>Sub-Total: Contributions from Donors</b>	<b>66,155,964</b>	<b>61,016,803</b>	<b>127,172,767</b>
<b>From MDTFs</b>			
Peacebuilding Fund	-	4,123,420	4,123,420
<b>Sub-Total: Contributions from MDTFs</b>	<b>-</b>	<b>4,123,420</b>	<b>4,123,420</b>
<b>Total: Contributions</b>	<b>66,155,964</b>	<b>65,140,223</b>	<b>131,296,187</b>

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**Note:**

For the current year statement a new change has been introduced to the format of the SUOF. Contributions have been separated and classified according to their source; contributions from donors are shown separately from contributions received from another MDTF

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#### 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
<b>To Participating Organizations</b>			
FAO	1,400,000	1,974,673	3,374,673
ILO	3,536,912	2,816,433	6,353,345
IOM	-	2,148,270	2,148,270
UNCDF	2,250,037	4,887,725	7,137,762
UNDP	20,503,354	47,347,916	67,851,270
UNHABITAT	2,277,053	3,054,770	5,331,824
UNICEF	817,076	1,945,585	2,762,661
UNODC	416,931	4,117,252	4,534,182
UNOPS	8,081,972	3,037,192	11,119,164
UNWOMEN	-	2,916,940	2,916,940
<b>Total Transfers</b>	<b>39,283,334</b>	<b>74,246,757</b>	<b>113,530,090</b>

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**Note:**

Similar to contributions, separation for classification purposes has been applied to transfers. These are now classified based on the type of recipient receiving the funds; transfers to a Participating Organization or transfers to another MDTF

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(70,000)	(70,000)
<b>Total Refunds received from Participating Organizations</b>	-	(70,000)	(70,000)

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End of Report