

Somalia MPTF National 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
Sources of Funds			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	-	2,062,083	2,062,083
Fund Earned Interest and Investment Income	-	5,985	5,985
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,068,068	2,068,068
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	899,408	899,408
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	899,408	899,408
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	34	34
Other Expenditures	-	-	-
Total: Uses of Funds	-	899,442	899,442
Balance of Funds Available	-	1,168,626	1,168,626

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
	No Activity		
Sub-Total: Contributions from Donors	-	-	-
From MDTFs			
Peacebuilding Fund	-	2,062,083	2,062,083
Sub-Total: Contributions from MDTFs	-	2,062,083	2,062,083

No Activity

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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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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
Gvt_of_SOM	-	760,000	760,000
UNDP	-	139,408	139,408
Total Transfers	-	899,408	899,408

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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
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No Activity

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End of Report