

JP Somalia Loc Gov & Decentral
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) | 71,589,476 | - | 71,589,476 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 82,716 | 736 | 83,452 |
| 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 | 71,690,546 | 736 | 71,691,282 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 70,873,498 | - | 70,873,498 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 70,873,498 | - | 70,873,498 |
| Administrative Agent Fees | 617,693 | - | 617,693 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 640 | 4 | 644 |
| Other Expenditures | 98,202 | - | 98,202 |
| Total: Uses of Funds | 71,590,033 | 4 | 71,590,037 |
| Balance of Funds Available | 100,514 | 732 | 101,245 |

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 | | | |
| DEPARTMENT FOR INT'L DEVELOPME | 20,557,349 | - | 20,557,349 |
| EUROPEAN UNION | 9,820,170 | - | 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 | 71,589,476 | - | 71,589,476 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| ILO | 12,997,319 | - | 12,997,319 |
| UNCDF | 10,911,314 | - | 10,911,314 |
| UNDP | 21,155,025 | - | 21,155,025 |
| UNHABITAT | 15,808,544 | - | 15,808,544 |
| UNICEF | 10,001,296 | - | 10,001,296 |
| Total Transfers | 70,873,498 | - | 70,873,498 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report