

## Somalia MPTF National Stream

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	1,113,412	1,113,412
Contributions from MDTFs (Annex 1)	2,062,083	1,435,615	3,497,698
Fund Earned Interest and Investment Income	5,985	26,717	32,702
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>2,068,068</b>	<b>2,575,744</b>	<b>4,643,811</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	899,408	2,042,823	2,942,231
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>899,408</b>	<b>2,042,823</b>	<b>2,942,231</b>
Administrative Agent Fees	-	11,134	11,134
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	34	93	127
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>899,442</b>	<b>2,054,050</b>	<b>2,953,492</b>
<b>Balance of Funds Available</b>	<b>1,168,626</b>	<b>521,693</b>	<b>1,690,319</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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	-	1,113,412	1,113,412
<b>Sub-Total: Contributions from Donors</b>	-	1,113,412	1,113,412
<b>From MDTFs</b>			
Peacebuilding Fund	2,062,083	1,435,615	3,497,698
<b>Sub-Total: Contributions from MDTFs</b>	2,062,083	1,435,615	3,497,698
<b>Total: Contributions</b>	2,062,083	2,549,027	4,611,110

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
Gvt_of_SOM	760,000	2,042,823	2,802,823
UNDP	139,408	-	139,408
<b>Total Transfers</b>	<b>899,408</b>	<b>2,042,823</b>	<b>2,942,231</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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