

## Somalia MPTF UN Stream

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	179,781,997	86,631,948	266,413,945
Contributions from MDTFs (Annex 1)	2,687,805	-	2,687,805
Fund Earned Interest and Investment Income	224,089	355,974	580,062
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>182,693,891</b>	<b>86,987,921</b>	<b>269,681,812</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	173,985,512	54,870,983	228,856,495
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,436,452)	(386,319)	(2,822,771)
<b>Net Funded Amount</b>	<b>171,549,059</b>	<b>54,484,665</b>	<b>226,033,724</b>
Administrative Agent Fees	1,338,984	791,073	2,130,058
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,266	594	1,859
Other Expenditures	458,836	75,246	534,082
<b>Total: Uses of Funds</b>	<b>173,348,145</b>	<b>55,351,578</b>	<b>228,699,722</b>
<b>Balance of Funds Available</b>	<b>9,345,746</b>	<b>31,636,343</b>	<b>40,982,089</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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#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	33,099,423	649,100	33,748,523
EUROPEAN UNION	45,883,571	7,524,600	53,408,171
GOVERNMENT OF DENMARK	17,688,943	2,849,950	20,538,893
GOVERNMENT OF FINLAND	-	2,283,000	2,283,000
GOVERNMENT OF GERMANY	12,226,425	12,493,800	24,720,225
GOVERNMENT OF ITALY	7,535,957	2,735,186	10,271,143
GOVERNMENT OF NETHERLANDS	2,355,200	4,550,000	6,905,200
GOVERNMENT OF NORWAY	13,745,002	9,192,028	22,937,030
GOVERNMENT OF SOMALIA	3,332,364	-	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	33,929,835	38,323,997	72,253,833
SWISS AGY FOR DEVELOPMENT & CO	9,485,277	4,530,286	14,015,562
USAID	500,000	1,500,000	2,000,000
<b>Sub-Total: Contributions from Donors</b>	<b>179,781,997</b>	<b>86,631,948</b>	<b>266,413,945</b>
<b>From MDTFs</b>			
Peacebuilding Fund	2,687,805	-	2,687,805
<b>Sub-Total: Contributions from MDTFs</b>	<b>2,687,805</b>	<b>-</b>	<b>2,687,805</b>
<b>Total: Contributions</b>	<b>182,469,802</b>	<b>86,631,948</b>	<b>269,101,750</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	10,515,825	1,143,852	11,659,677
ILO	9,618,251	2,795,692	12,413,943
IOM	4,358,340	-	4,358,340
UNCDF	13,553,111	1,920,069	15,473,180
UNDP	95,775,183	30,491,766	126,266,949
UNEP	-	551,139	551,139
UNFPA	-	9,958,280	9,958,280
UNHABITAT	10,102,410	2,863,679	12,966,090
UNICEF	5,803,774	2,509,353	8,313,127
UNODC	7,076,028	282,292	7,358,320
UNOPS	11,985,504	648,872	12,634,376
UNWOMEN	4,635,791	1,705,990	6,341,781
WFP	561,293	-	561,293
<b>Total Transfers</b>	<b>173,985,512</b>	<b>54,870,983</b>	<b>228,856,495</b>

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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ILO	-	(247,319)	(247,319)
002100 - UNDP	(2,412,018)	(139,000)	(2,551,018)
UNOPS	(24,434)	-	(24,434)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,436,452)</b>	<b>(386,319)</b>	<b>(2,822,771)</b>

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End of Report