

Somalia MPTF National 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
Sources of Funds			
Contributions from Donors (Annex 1)	1,113,412	3,741,040	4,854,452
Contributions from MDTFs (Annex 1)	3,497,698	715,985	4,213,683
Fund Earned Interest and Investment Income	32,702	33,788	66,489
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,643,811	4,490,813	9,134,624
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,942,231	535,292	3,477,523
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,942,231	535,292	3,477,523
Administrative Agent Fees	11,134	37,410	48,545
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	127	90	217
Other Expenditures	-	-	-
Total: Uses of Funds	2,953,492	572,792	3,526,284
Balance of Funds Available	1,690,319	3,918,021	5,608,340

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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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF ITALY	-	3,741,040	3,741,040
SWEDISH INT'L DEVELOPMENT COOP	1,113,412	-	1,113,412
Sub-Total: Contributions from Donors	1,113,412	3,741,040	4,854,452
From MDTFs			
Peacebuilding Fund	3,497,698	715,985	4,213,683
Sub-Total: Contributions from MDTFs	3,497,698	715,985	4,213,683
Total: Contributions	4,611,110	4,457,025	9,068,135

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
Gvt_of_SOM	2,802,823	535,292	3,338,115
UNDP	139,408	-	139,408
Total Transfers	2,942,231	535,292	3,477,523

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report