

Somalia Humanitarian Fund

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)	418,167,017	54,267,378	472,434,395
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	834,983	177,189	1,012,172
Interest Income received from Participating Organizations	32,486	2,506	34,992
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	419,034,486	54,447,072	473,481,559
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	397,616,794	53,812,883	451,429,677
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,638,237)	(2,720,368)	(6,358,606)
Net Funded Amount	393,978,557	51,092,514	445,071,072
Administrative Agent Fees	4,181,670	542,674	4,724,344
Direct Costs:(Steering Committee, Secretariat etc)	6,844,037	1,709,984	8,554,021
Bank Charges	6,379	554	6,933
Other Expenditures	-	-	-
Total: Uses of Funds	405,010,644	53,345,726	458,356,370
Balance of Funds Available	14,023,842	1,101,346	15,125,189

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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			
ARAB GULF PROGRAMME FOR UN DEV	25,000	-	25,000
African Union	2,000,000	-	2,000,000
Australian Agency for Int'l De	15,942,500	-	15,942,500
DEPARTMENT FOR INT'L DEVELOPME	121,595,523	6,441,980	128,037,503
GOVERNMENT OF AUSTRALIA	16,826,348	3,026,540	19,852,888
GOVERNMENT OF AZERBAIJAN	112,500	-	112,500
GOVERNMENT OF CANADA	857,327	1,566,969	2,424,296
GOVERNMENT OF DENMARK	46,912,414	4,120,042	51,032,456
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	21,675,285	13,635,600	35,310,885
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF IRELAND	-	3,635,376	3,635,376
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	45,618,357	4,697,600	50,315,957
GOVERNMENT OF NORWAY	25,331,059	5,230,848	30,561,907
GOVERNMENT OF POLAND	297,921	-	297,921
GOVERNMENT OF REPUBLIC OF KORE	300,000	500,000	800,000
GOVERNMENT OF SRI LANKA	1,250	-	1,250
GOVERNMENT OF SWITZERLAND	2,773,232	1,529,473	4,302,705
IRISH AID	27,357,512	-	27,357,512
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	61,125,672	9,782,791	70,908,464
SWISS AGY FOR DEVELOPMENT & CO	11,537,517	-	11,537,517
UN Foundtn/UN Partnership Office	-	100,159	100,159
Total Contributions	418,167,017	54,267,378	472,434,395

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	19,040,902	-	19,040,902
IOM	6,243,082	-	6,243,082
NGO/OCHA	275,800,863	52,324,183	328,125,046
OCHA	9,467,326	2,388,396	11,855,722
UNDP	5,007,463	-	5,007,463
UNFPA	5,100,583	-	5,100,583
UNHABITAT	854,224	-	854,224
UNHCR	8,218,911	-	8,218,911
UNICEF	31,429,281	-	31,429,281
UNOPS	2,985,573	-	2,985,573
WFP	30,273,640	1,100,000	31,373,640
WHO	11,787,253	-	11,787,253
Total Transfers	406,209,101	55,812,579	462,021,680

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(529,337)	(38,261)	(567,597)
NGO/OCHA	(1,904,381)	(2,554,474)	(4,458,855)
OCHA	(2,390,806)	(289,712)	(2,680,518)
UNFPA	(96,808)	(782)	(97,590)
UNICEF	(240,070)	(92,112)	(332,181)
UNOPS	(34,816)	(34,740)	(69,557)
WHO	(190,290)	-	(190,290)
Total Refunds received from Participating Organizations	(5,386,507)	(3,010,080)	(8,396,588)

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End of Report