

Somalia MPTF National Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,854,452	-	4,854,452
Contributions from MDTFs (Annex 1)	4,213,683	954,647	5,168,330
Fund Earned Interest and Investment Income	66,489	97,184	163,673
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,134,624	1,051,831	10,186,455
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,477,523	2,834,127	6,311,650
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,477,523	2,834,127	6,311,650
Administrative Agent Fees	48,545	-	48,545
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	217	96	313
Other Expenditures	-	-	-
Total: Uses of Funds	3,526,284	2,834,223	6,360,507
Balance of Funds Available	5,608,340	(1,782,392)	3,825,948

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Certified by: _____ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	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	4,854,452	-	4,854,452
From MDTFs			
Peacebuilding Fund	4,213,683	954,647	5,168,330
Sub-Total: Contributions from MDTFs	4,213,683	954,647	5,168,330
Total: Contributions	9,068,135	954,647	10,022,782

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
Gvt_of_SOM	3,338,115	2,311,222	5,649,337
UNDP	139,408	522,905	662,313
Total Transfers	3,477,523	2,834,127	6,311,650

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report