

Somalia Common Humanitarian Fu
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	31,181,673	99,666,477	130,848,151
Fund Earned Interest Income	105,730	176,644	282,374
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	31,287,403	99,843,122	131,130,525
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	20,711,269	87,285,047	107,996,316
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	20,711,269	87,285,047	107,996,316
Administrative Agent Fees	311,817	996,665	1,308,482
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1,201	1,201
Other Expenditures	-	-	-
Total: Uses of Funds	21,023,086	88,282,913	109,305,999
Balance of Funds Available	10,264,317	11,560,209	21,824,526

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Cleared by: _____ Date: _____
Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
Australian Agency for Int'l De	-	3,098,400	3,098,400
DEPARTMENT FOR INT'L DEVELOPME	6,100,000	32,648,523	38,748,523
GOVERNMENT OF AZERBAIJAN	-	100,000	100,000
GOVERNMENT OF DENMARK	4,317,416	11,201,377	15,518,793
GOVERNMENT OF FINLAND	2,617,200	2,811,000	5,428,200
GOVERNMENT OF GUYANA	-	75,000	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	9,042,657	18,700,000	27,742,657
GOVERNMENT OF NORWAY	1,700,000	15,659,803	17,359,803
GOVERNMENT OF POLAND	-	297,921	297,921
IRISH AID	1,291,700	3,403,930	4,695,630
PRIVATE SECTOR	-	10,000	10,000
SWEDISH INT'L DEVELOPMENT COOP	2,558,500	8,286,150	10,844,650
SWISS AGY FOR DEVELOPMENT & CO	936,200	3,374,374	4,310,574
Total: Donor Contributions	31,181,673	99,666,477	130,848,151

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	335,000	5,151,244	5,486,244
NGO/OCHA	10,412,799	64,910,550	75,323,349
UNDP	-	2,216,024	2,216,024
UNFPA	-	500,000	500,000
UNHCR	-	2,960,020	2,960,020
UNICEF	7,028,877	6,101,453	13,130,330
UNOPS	-	398,793	398,793
WFP	995,100	3,700,000	4,695,100
WHO	1,939,493	1,346,963	3,286,456
Sub-Total: Transfers to Participating Organizations from Donor Contributions	20,711,269	87,285,047	107,996,316
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	20,711,269	87,285,047	107,996,316

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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