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Consolidated Annual Financial Report on Activities Implemented under the Somalia Common Humanitarian Fund

Report of the Administrative Agent of the Somalia CHF for the period 1 January – 31 December 2013

Multi-Partner Trust Fund Office
Bureau of Management
United Nations Development Programme

<http://mpf.undp.org>

15 May 2014

PARTICIPATING UN ORGANIZATIONS



Food and Agriculture Organization
(FAO)



United Nations Children's Fund
(UNICEF)



United Nations Development
Programme (UNDP)

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Resilient nations.



United Nations Human Settlements
Programme (UN-HABITAT)



United Nations High Commissioner for
Refugees (UNHCR)



UN Office for the Coordination of
Humanitarian Affairs (OCHA)



United Nations Office for Project
Services (UNOPS)



United Nations Population Fund
(UNFPA)



World Food Programme (WFP)



World Health Organization (WHO)

PARTICIPATING NON-UN ORGANIZATIONS



International Organization for Migration
(IOM)

CONTRIBUTORS



African Union



Australia



Azerbaijan



Denmark



Department for International
Development (DFID)



Finland



Germany



Guyana



Irish AID



Italy



Netherlands



Norway



Poland

Private Sector



Swedish International Development
Cooperation (Sida)



Swiss Agency for Development and
Cooperation (SDC)

DEFINITIONS

Approved Project

A project, including budget that is approved by the Humanitarian Coordinator for fund allocation purposes.

Contributor Commitment

An amount intended to be contributed by a contributor to a Fund based on a signed Standard Administrative Arrangement (SAA) with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent of the Somalia CHF. The commitment may have been fulfilled through a deposit received from the contributor to the Fund or expected to be fulfilled through a future deposit.

Contributor Deposit

A deposit of cash for the Fund received and applied by the UNDP MPTF Office.

Delivery rate

A financial indicator of the percentage of funds that have been utilized by comparing the expenditures reported by a Participating Organization against the 'net funded amount' (i.e. the amount transferred to the Participating Organization by the MPTF Office, less any refunds transferred back by the Participating Organization). The delivery rate may be calculated for an individual project within a Fund or for a Participating Organization across a Fund.

Indirect support costs

A general cost that cannot be directly related to any particular project or activity of the Participating Organizations. As per UNDG policy, all UN entities may charge a maximum of 7 percent as indirect costs.

Managing Agent

A UN Organization that has signed the MOU as a Participating UN Organization (PUNO) and performs an oversight function vis-à-vis NGOs receiving funding. In the case of the Somalia CHF OCHA is the Managing Agent. The Managing Agent has the same obligations as any other PUNO that has signed the MOU, including for reporting.

Net funded amount

The amount transferred to the Participating Organization by the MPTF Office, less any refunds transferred back by the Participating Organization.

Participating Organizations

The Organizations that have signed a Memorandum of Understanding with the UNDP MPTF Office.

Project Expenditure

The sum of expenses reported by all Participating Organizations irrespective of which basis of accounting each Participating Organization follows.

Total Approved Budget

Amount approved by the Humanitarian Coordinator.

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1. INTRODUCTION

This Consolidated Annual Financial Report of the Somalia Common Humanitarian Fund (Somalia CHF) is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent of the Somalia CHF, contained under the Somalia CHF Guidelines, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangements (SAAs) signed with contributors.¹

The MPTF Office, as Administrative Agent for the Somalia CHF, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions from contributors, and disburses these funds to the Participating Organizations in accordance with the decisions of the Humanitarian Coordinator. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements on the Somalia CHF account to the Humanitarian Coordinator, for transmission to contributors.

This consolidated financial report covers the period 1 January to 31 December 2013 and provides financial data on progress made in the implementation of projects funded by the Somalia CHF. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/HSO10>).

¹ This Report has been shared by the Administrative Agent with the Humanitarian Coordinator for Somalia, and OCHA for inclusion in the 2013 Somalia CHF Annual Report. For increased public transparency, it is posted on the MPTF Office GATEWAY (mptf.undp.org).

2. FINANCIAL OVERVIEW

The Somalia CHF was established in May 2010, as an upgrade of the Humanitarian Response Fund (HRF) in Somalia to a larger and more strategic Common Humanitarian Fund.

By the end of 2013, total contributions of US\$ 261.78 million have been received from sixteen contributors as further described in Section 3.

Table 1 provides an overview of the overall sources, uses, and balance of the Somalia CHF as of 31 December 2013. Out of US\$ 261.78 million received from contributors, US\$ 233.37 million has been transferred to the Participating Organizations.

Apart from contributions, the Somalia CHF also receives funds from interest income earned on the balance of funds. Earned interest comprises two sources of interest income: (1) interest earned on the balance of funds held by the Administrative Agent; and (2) interest earned on the balance of funds held by Participating Organizations where the Financial Regulations and Rules of the Participating Organization permit remittance of interest. By the end of 2013, the earned interest amounted to US\$ 548,356. All interest credited to the Fund is used for additional projects as determined by the Humanitarian Coordinator.

The Administrative Agent (AA) fee is charged at the standard rate of 1 percent of contributions received. In 2013, the AA fees charged to the Somalia CHF totaled US\$ 599,159.

Table 1: Financial Overview for the period ending 31 December 2013 (in US Dollars)

	Annual 2012	Annual 2013	Cumulative
Sources of Funds			
Gross Contributions	71,014,223	59,915,882	261,778,255
Fund Earned Interest and Investment Income	194,617	50,001	526,992
Interest Income received from Participating Organizations	18,322	3,042	21,364
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	71,227,162	59,968,925	262,326,612
Uses of Funds			
Transfers to Participating Organizations	90,553,586	34,824,571	233,374,474
Refunds received from Participating Organizations	(11,441)	(356,941)	(368,382)
Net Funded Amount to Participating Organizations	90,542,145	34,467,631	233,006,091
Administrative Agent Fees	710,142	599,159	2,617,783
Direct Costs: (Steering Committee, Secretariat...etc.)	-	1,393,679	1,393,679
Bank Charges	1,433	1,336	3,969
Other Expenditures	-	-	-
Total: Uses of Funds	91,253,720	36,461,804	237,021,523
Change in Fund cash balance with Administrative Agent	(20,026,558)	23,507,121	25,305,089
Opening Fund balance (1 January)	21,824,526	1,797,968	-
Closing Fund balance (31 December)	1,797,968	25,305,089	25,305,089
Net Funded Amount to Participating Organizations	90,542,145	34,467,631	233,006,091
Participating Organizations' Expenditure	75,255,709	47,308,061	223,126,857
Balance of Funds with Participating Organizations			9,879,234

3. PARTNER CONTRIBUTIONS

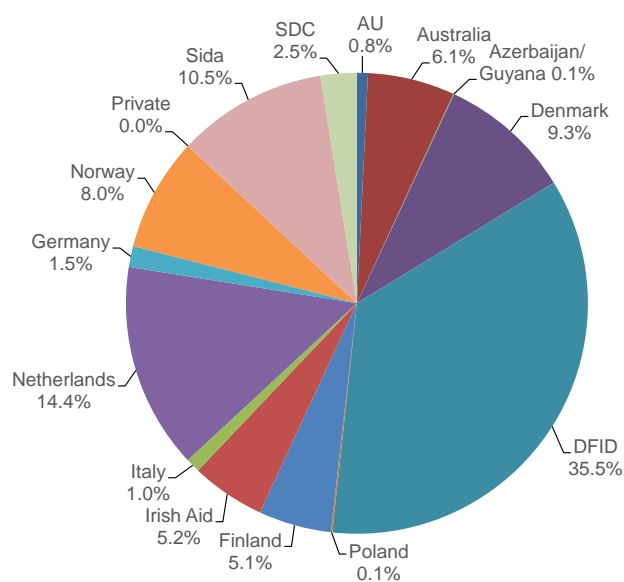
Table 2 displays the breakdown of the received contributions. The Somalia CHF is currently being financed by sixteen contributors that have signed SAAs, namely the African Union, Governments of Australia, Azerbaijan, Denmark, Finland, Germany, Guyana, Italy, Netherlands, Norway, and Poland, the UK's Department for International Development (DFID), the Irish Aid, the Swedish International Development Cooperation Agency (Sida), the Swiss Agency for Development & Cooperation (SDC), and a private individual. **In 2013, the Somalia CHF received US\$ 59.92 million in contributions**, bringing the total fund contributions to US\$ 261.78 million.

Table 2: Contributions (in US Dollars)

Contributors	Deposits		
	Prior Years as of 31 Dec 2012	Current Year Jan – Dec 2013	Total
African Union	-	2,000,000	2,000,000
Australia	12,253,300	3,689,200	15,942,500
Azerbaijan	100,000	-	100,000
Denmark	20,851,273	3,553,218	24,404,491
DFID	63,834,923	28,977,300	92,812,223
Finland	9,418,800	3,895,200	13,314,000
Germany	2,529,700	1,320,150	3,849,850
Guyana	75,000	-	75,000
Irish Aid	8,987,330	4,580,250	13,567,580
Italy	2,618,000	-	2,618,000
Netherlands	36,242,657	1,562,500	37,805,157
Norway	20,833,835	-	20,833,835
Poland	297,921	-	297,921
Private sector	10,000	-	10,000
Sida	17,697,610	9,805,355	27,502,965
SDC	6,112,026	532,708	6,644,734
Grand Total :	201,862,374	59,915,882	261,778,255

As shown in Figure 1, the four biggest contributors to the Somalia CHF have been DFID (35.5 percent), the Netherlands (14.4 percent), Sida (10.5 percent) and Denmark (9.3 percent).

Figure 1: Deposits by Contributor, cumulative as of 31 December 2013 (in percentages)



4. INTEREST EARNED

Table 3 provides a summary of the interest earned.

4.1 ADMINISTRATIVE AGENT (FUND-LEVEL) EARNED INTEREST

During the reporting period, the Somalia CHF AA (Fund-level) earned interest income was US\$ 50,001, which when combined with the interest income for prior years brings the total Fund-level earned interest to US\$ 526,992.

4.2 INTEREST EARNED BY PARTICIPATING ORGANIZATIONS

All interest earned by the Participating Organizations is credited to the Somalia CHF account unless the governing bodies of the said Participating Organizations have approved decisions that govern the specific use of interest earned on contributions. US\$ 3,042 in interest earnings was received from UNOPS in 2013 bringing the total interest income received from Participating Organizations to US\$ 21,364.

Table 3: Earned Interest and Investment Income (in US Dollars)

Administrative Agent	Prior Years as of 31 Dec 2012	Current Year Jan – Dec 2013	Total
Fund Earned Interest and Investment Income	476,991	50,001	526,992
Total – Fund Earned Interest and Investment Income	476,991	50,001	526,992
Participating Organizations			
UNDP	17,939		17,939
FAO	383		383
UNOPS		3,042	3,042
Total – Participating Organizations' Earned Interest	18,322	3,042	21,364
Total	495,313	53,043	548,356

5. TRANSFER OF FUNDS

With the overall aim of improving the timeliness and coherence of the humanitarian response, improving needs assessment and enhancing the Consolidated Appeal Process (CAP), upon decision of the Humanitarian Coordinator transfers of funds were made to projects in ten Clusters of the Somalia CHF namely: Agriculture and Livelihoods, Education, Enabling Programming, Food Assistance, Health, Logistics, Nutrition, Protection, Shelter and Non-Food Items (NFIs), and Water and Sanitation (WASH).

5.1 TRANSFERS TO PARTICIPATING ORGANIZATIONS

Eleven Participating Organizations have signed the MOU for the Somalia CHF since its inception in May 2010. In 2013 the Administrative Agent, based on the approval of the Humanitarian Coordinator, **transferred US\$ 34.82 million to ten Participating Organizations**, bringing the total cumulative amount transferred to US\$ 233.37 million. The distribution of transferred funding, consolidated by Participating Organization is summarized in Table 4. The term “Net Funded Amount” refers to amounts transferred to a Participating Organization less any refunds transferred back by the Participating Organization.

Table 4: Transfers, Refunds and Net Funded Amount by Participating Organization (in US Dollars)

Participating Organization	Prior Years as of 31 Dec 2012			Current Year Jan – Dec 2013			Total		
	Transfers	Refunds	Net Funded Amount	Transfers	Refunds	Net Funded Amount	Transfers	Refunds	Net Funded Amount
FAO	10,590,902	(11,441)	10,579,461	650,000	-	650,000	11,240,902	(11,441)	11,229,461
IOM	-	-	-	844,999	-	844,999	844,999	-	844,999
NGO/OCHA	136,599,194	-	136,599,194	25,074,904	-	25,074,904	161,674,098	-	161,674,098
OCHA	665,075	-	665,075	-	(195,918)	(195,918)	665,075	(195,918)	469,157
UNDP	3,176,024	-	3,176,024	500,000	-	500,000	3,676,024	-	3,676,024
UNFPA	1,676,368	-	1,676,368	800,000	(12,158)	787,842	2,476,368	(12,158)	2,464,210
UNHABITAT	854,224	-	854,224	-	-	-	854,224	-	854,224
UNHCR	5,903,269	-	5,903,269	410,000	-	410,000	6,313,269	-	6,313,269
UNICEF	19,151,411	-	19,151,411	2,906,048	(66,464)	2,839,584	22,057,459	(66,464)	21,990,995
UNOPS	1,910,264	-	1,910,264	708,685	-	708,685	2,618,948	-	2,618,948
WFP	12,228,317	-	12,228,317	2,296,955	-	2,296,955	14,525,272	-	14,525,272
WHO	5,794,855	-	5,794,855	632,980	(82,401)	550,579	6,427,835	(82,401)	6,345,434
Grand Total	198,549,902	(11,441)	198,538,461	34,824,571	(356,941)	34,467,631	233,374,474	(368,382)	233,006,091

OCHA serves as a Managing Agent for funds approved by the Humanitarian Coordinator for implementation by NGOs. As shown in Table 4 and Figure 2, in 2013 OCHA as a Managing Agent for NGO projects received the largest share of funding (US\$ 25.07 million or 72 percent), followed by UNICEF (US\$ 2.84 million or 8 percent), WFP (US\$ 2.30 million or 7 percent) and others.

Figure 2: Net Funded Amount by Participating Organization for the period of 1 January to 31 December 2013 (in percentages)

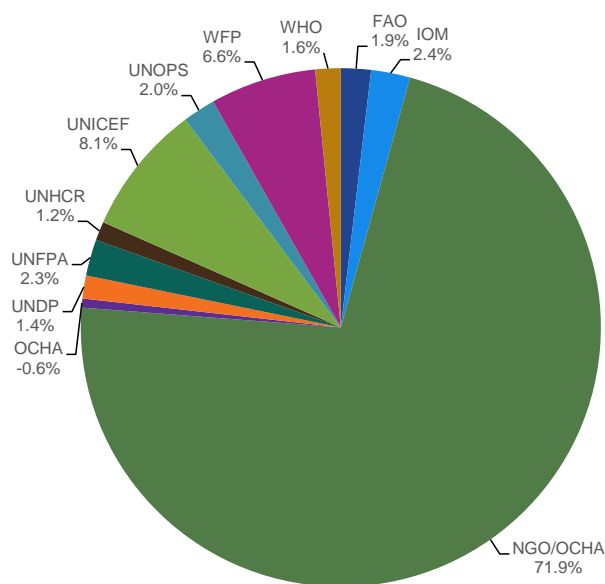


Photo: Shelter and NFI project in Banadir. Transitional Shelter for IDPs. NGO DKH. 2014

5.2 TRANSFERS BY CLUSTER

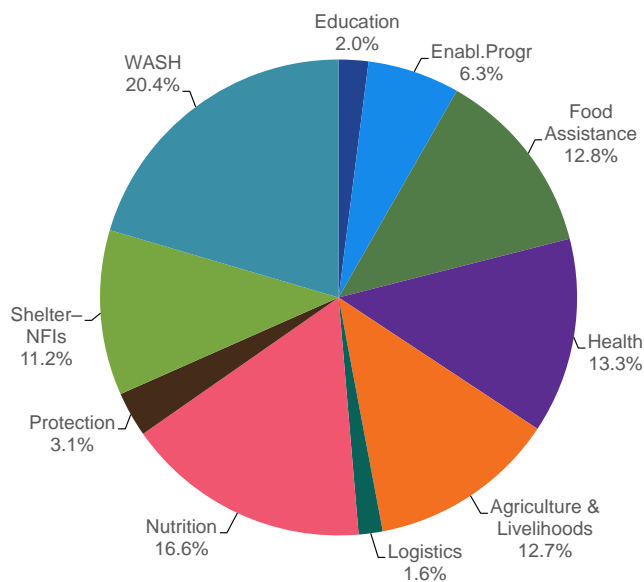
The Somalia CHF has the following ten clusters: Education, Enabling Programming, Food Assistance, Health, Agriculture and Livelihoods, Logistics, Nutrition, Protection, Shelter and NFIs, and WASH. Table 5 below shows the total approved funding by Cluster.

Table 5: Cumulative Net Funded Amount by Cluster as of 31 December 2013 (in US Dollars)

Clusters	Total Net Funded Amount
Education	4,686,019
Enabling Programming	14,566,174
Food Assistance	29,736,533
Health	30,949,613
Livelihoods	29,646,712
Logistics	3,791,198
Nutrition	38,749,405
Protection	7,136,619
Shelter - NFIs	26,148,169
Water and Sanitation	47,595,650
Total	233,006,091

As shown in Figure 3, the clusters receiving the largest share of funding were: WASH (20.4 percent), Nutrition (16.6 percent), Health (13.3 percent), Food Assistance (12.8 percent) and Agriculture and Livelihoods (12.7 percent).

Figure 3: Cumulative Net Funded Amount by Cluster as of 31 December 2013 (in percentages)



6. EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATIONS

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed upon categories for inter-agency harmonized reporting.

The reported expenditures were submitted to the MPTF Office by the Participating Organizations via UNEX – the MPTF Office's expenditure reporting tool. The 2013 expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/HSO10> and can be found in this report in Tables 6a, 6b and 7, and Annex 1.

6.1 OVERALL EXPENDITURE AND FINANCIAL DELIVERY RATES

Table 6a presents the net funded amount, expenditures incurred and the financial delivery rates with breakdown by Participating Organization, and Table 6b shows the net funded amount, expenditures incurred and the financial delivery rates by Cluster. In 2013, US\$ 34.47 million was transferred to Participating Organizations, which **reported US\$ 47.31 million in expenditure**.

The cumulative **delivery rate** as at 31 December 2013 is **96 percent**. This delivery rate is a solid indicator of the Somalia CHF's robust performance since its establishment.

Table 6a: Expenditure with breakdown by Participating Organization (in US Dollars)

Participating Organization	Current Year Jan-Dec 2013		Total		Delivery Rate (%)
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
FAO	650,000	2,278,642	11,229,461	6,961,097	62%
IOM	844,999	144,876	844,999	144,876	17%
NGO/OCHA	25,074,904	25,604,149	161,674,098	161,297,536	100%
OCHA	(195,918)	0	469,157	469,156	100%
UNDP	500,000	799,316	3,676,024	3,798,598	103%
UNFPA	787,842	802,073	2,464,210	1,874,255	76%
UNHABITAT	-	760,116	854,224	775,608	91%
UNHCR	410,000	1,608,119	6,313,269	5,990,056	95%
UNICEF	2,839,584	6,466,267	21,990,995	20,784,708	95%
UNOPS	708,685	1,517,376	2,618,948	2,331,259	89%
WFP	2,296,955	5,533,872	14,525,272	13,422,663	92%
WHO	550,579	1,793,255	6,345,434	5,277,045	83%
Total	34,467,631	47,308,061	233,006,091	223,126,857	96%

Table 6b: Expenditure with breakdown by Cluster (in US Dollars)

Clusters	Current Year Jan-Dec 2013		Total		Delivery Rate (%)
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Education	1,965,764	1,972,686	4,686,019	4,686,017	100%
Enabling Programming	4,952,406	6,964,148	14,566,174	13,471,372	92%
Food Assistance	4,859,662	4,858,090	29,736,533	28,558,679	96%
Health	5,946,525	7,688,244	30,949,613	28,922,963	93%
Agriculture and Livelihoods	-	(48,171)	29,646,712	28,450,060	96%
Logistics	-		3,791,198	3,791,198	100%
Nutrition	6,428,444	11,693,629	38,749,405	37,517,528	97%
Protection	2,086,156	2,372,572	7,136,619	7,136,617	100%
Shelter – NFIs	2,266,078	6,089,761	26,148,169	24,762,957	95%
WASH	5,962,596	5,717,102	47,595,650	45,829,466	96%
Total	34,467,631	47,308,061	233,006,091	223,126,857	96%

The Clusters that have reported the highest expenditure cumulatively were WASH with US\$ 45.83 million in expenditure; Nutrition with US\$ 37.52 million; Health with 28.92 million; Food Assistance with US\$ 28.56 million; and Agriculture and Livelihoods with US\$ 28.45 million as shown in Figure 4.

Figure 5 depicts the cumulative delivery rate by Cluster. Education, Logistics, and Protection reported 100 percent; Nutrition reported 97 percent; Agriculture and Livelihoods, Food Assistance and WASH reported 96 percent delivery rate at the end of 2013.

Figure 5: Cumulative Delivery Rate by Cluster as of 31 December 2013 (in percentages)

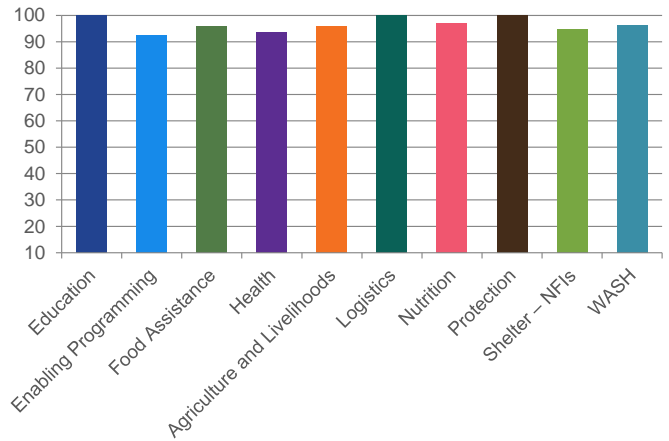
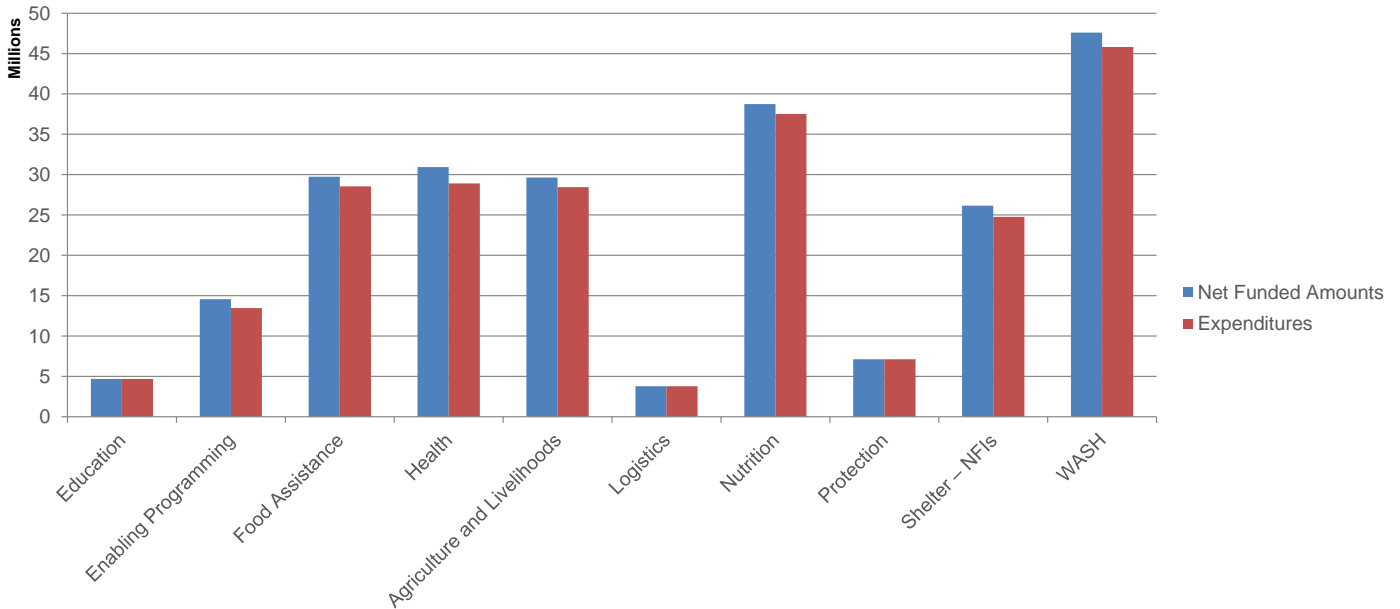


Figure 4: Cumulative Net Funded Amount and Expenditure with Breakdown by Cluster



6.2 TOTAL EXPENDITURE REPORTED BY CATEGORY

Table 7 shows the expenditure of the CHF as per the agreed upon budget categories. In 2006 the UN Development Group (UNDG) set six categories against which UN entities must report project expenditures. Effective 1 January 2012, the UN Chief Executive Board modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditures reported up to 31 December 2011 are presented in the previous six categories, and all expenditure reported from 1 January 2012 are presented in the new eight categories. The old and new categories are noted below.

2012 CEB Expense Categories	2006 UNDG Expense Categories
1. Staff and personnel costs	1. Supplies
2. Supplies, commodities and materials	2. Personnel
3. Equipment, vehicles, furniture and depreciation	3. Training
4. Contractual services	4. Contracts
5. Travel	5. Other direct costs
6. Transfers and grants	6. Indirect costs
7. General operating expenses	
8. Indirect costs	

As per Table 7, the highest amounts of 2013 expenditure were: General Operating Expenses (US\$ 24.44 million or 55.9 percent), followed by Supplies, Commodities and Materials (US\$ 7.67 million or 17.6 percent) and Transfers and Grants (US\$7.04 million or

16.1 percent). The high percentage of expenditure reported against 'General Operating Expenses' category is due to the fact that NGO projects (for which OCHA serves as a Managing Agent) recorded the majority of their expenditure against the above-mentioned category.

Figure 6: Expenditure by new budget category 1 January through 31 December 2013 (in percentage)

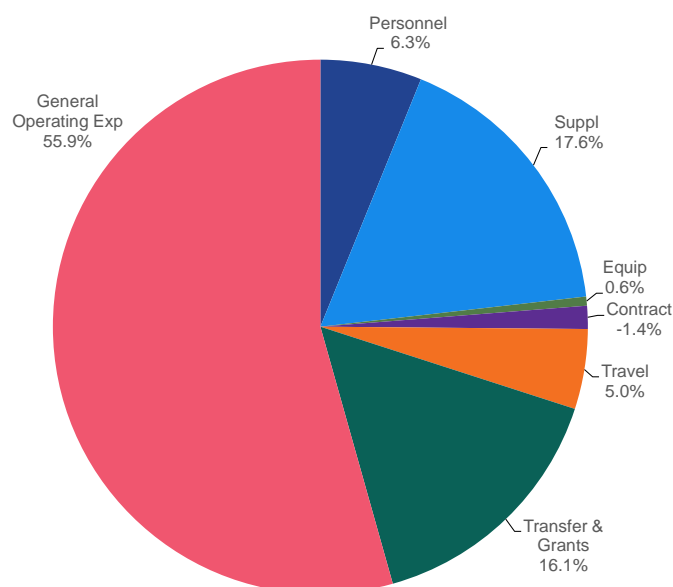


Table 7: Total Expenditure by Category (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL	
Supplies, Commodities, Equipment and Transport (Old)	13,054,474	-	13,054,474	6.14
Personnel (Old)	4,178,697	-	4,178,697	1.97
Training of Counterparts (Old)	152,121	-	152,121	0.07
Contracts (Old)	4,989,527	-	4,989,527	2.35
Other direct costs (Old)	74,293,079	-	74,293,079	34.94
Staff & Personnel Cost (New)	1,496,400	2,758,262	4,254,662	2.00
Suppl, Comm, Materials (New)	2,800,670	7,670,803	10,471,473	4.92
Equip, Veh, Furn, Depn (New)	94,711	247,526	342,236	0.16
Contractual Services (New)	3,919,277	(626,167)	3,293,110	1.55
Travel (New)	474,695	2,177,421	2,652,117	1.25
Transfer and Grants (New)	2,102,723	7,036,262	9,138,986	4.30
General Operating Expenses (New)	61,387,099	24,442,962	85,830,061	40.36
Programme Costs Total	168,943,473	43,707,070	212,650,542	100.00
Indirect Support Costs Total	6,875,323	3,600,992	10,476,315	4.93
Grand Total	175,818,796	47,308,061	223,126,857	

7. COST RECOVERY

The cost recovery for the Somalia CHF is guided by the applicable provisions of the Somalia CHF Guidelines, the SAAs concluded by the MPTF Office, as the AA of the Somalia CHF, with contributors, and the MOU concluded with the Participating Organizations.

For the period ending 31 December 2013, the actual costs were as follows:

- a) The AA fee of US\$ 2.62 million, charged for the entire duration of the fund, is one percent of total contributions deposited in the fund bank account as per the SAA and the MOU, and is in line with the AA fee charged by UNDP MPTF Office for administering similar funds.
- b) The cumulative Indirect Support Costs of the Participating Organizations as of 31 December 2013 were US\$ 10.48 million, which represents 4.93 percent of total programme costs. The timing of when Indirect Support Costs are charged to a project depends on each Participating Organization's financial regulations, rules or policies. These Support Costs can be deducted upfront on receipt of a transfer based on the approved programmatic amount, or a later stage during implementation. Therefore, the Indirect Support Costs percentage may appear to exceed the agreed upon rate of 7 percent for on-going projects, whereas when all projects are financially closed, this number is not to exceed 7 percent.

This information is presented in Tables 1 and 7.

8. DIRECT COST

Direct costs cover the estimated costs of the Somalia CHF Secretariat in Nairobi. The 2013 annual direct costs expenditure was US\$ 947,062, which represents 68 percent of direct cost funds transferred in 2013.

9. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office GATEWAY (<http://mpmf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office GATEWAY has become a standard setter for providing transparent and accountable trust fund administration services.

The GATEWAY provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the GATEWAY provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the GATEWAY collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

Table 8: Direct Costs (in US Dollars)

Project Name	Participating Organization	2013 Net Funded Amount	2013 Expenditure	Total Net Funded Amount	Total Expenditure	Delivery Rate (%)
CHF Somalia Direct Cost	OCHA	1,393,679	947,062	1,393,679	947,062	68%
Total		1,393,679	947,062	1,393,679	947,062	68%

ANNEX 1: Total Expenditure Incurred against Approved Projects, as of 31 December 2013 (in US Dollars)

Cluster / Project No. and Project Title		Participating Organization	Net Funded Amount	Total Expenditure	Delivery Rate %
Education					
00078219	CHF Som EDU/2011ER/NGOs	NGO/OCHA	203,751	203,750	100.00
00078437	CHF Som EDU/2011-1/NGOs	NGO/OCHA	118,890	118,890	100.00
00084137	CHF Som EDU/2012-2/NGOs	NGO/OCHA	2,390,692	2,390,691	100.00
00087132	CHF Som EDU/2013-1/NGOs	NGO/OCHA	1,776,948	1,776,948	100.00
00087635	CHF Som EDU/2013ER/NGOs	NGO/OCHA	195,738	195,738	100.00
Education: Total			4,686,019	4,686,017	100.00
Enabling Programming					
00075916	CHF Somalia ENABLING PROGRAM	NGO/OCHA	328,514	320,664	97.61
00078156	CHF Som ENBPROGR/2011-1/NGOs	NGO/OCHA	900,682	900,681	100.00
00078429	CHF Som ENABPROGR/2011-1/UNDP	UNDP	2,216,024	3,798,598	171.42
00081267	CHF Som ENPROGR/2012ER/UN Agenc	OCHA	469,157	469,156	100.00
00081267	CHF Som ENPROGR/2012ER/UN Agenc	UNOPS	1,056,803	1,015,060	96.05
00082230	CHF Som ENPROGR/2012ER/UNOPS	UNOPS	104,723	104,723	100.00
00082780	CHF Som ENPROGR/2012-1/NGOs	NGO/OCHA	270,300	270,300	100.00
00082931	CHF Som ENPROGR/2012-1/UN Agen	UNDP	960,000	0	0.00
00082931	CHF Som ENPROGR/2012-1/UN Agen	UNICEF	271,416	270,247	99.57
00082931	CHF Som ENPROGR/2012-1/UN Agen	WHO	219,457	219,457	100.00
00084140	CHF Som ENPROGR/2012-2/NGOs	NGO/OCHA	1,038,060	1,038,060	100.00
00084554	CHF Som ENPROGR/2012-2/UN Agen	FAO	900,000	0	0.00
00084554	CHF Som ENPROGR/2012-2/UN Agen	UNDP	500,000	0	0.00
00084554	CHF Som ENPROGR/2012-2/UN Agen	UNFPA	332,770	309,302	92.95
00084554	CHF Som ENPROGR/2012-2/UN Agen	UNOPS	349,945	106,801	30.52
00086159	CHF Som ENPROGR/2013ER/UN Agen	UNOPS	708,685	708,685	100.00
00087138	CHF Som ENPROGR/2013-1/NGOs	NGO/OCHA	3,939,639	3,939,639	100.00
Enabling Programming: Total			14,566,174	13,471,372	92.48
Food Assistance					
00078217	CHF Som FOODASSIS/2011-1/WFP F	WFP	3,700,000	3,700,000	100.00
00079111	CHF Som/FOODASSIS/2011ER/NGOs	NGO/OCHA	2,620,463	2,620,462	100.00
00082781	CHF Som FOODASSIS/2012-1/NGOs	NGO/OCHA	5,094,137	5,094,137	100.00
00083451	CHF Som/FOODASS/2012ER/NGOs	NGO/OCHA	501,885	501,885	100.00
00084133	CHF Som FOODASSIS/2012-2/NGOs	NGO/OCHA	11,735,364	11,735,364	100.00
00084184	CHF Som/FOODASS/2012ER/UN Agenc	FAO	400,000	391,268	97.82
00084595	CHF Som FOODASSIS/2012-2/UN Agenc	WFP	745,034	745,034	100.00
00087131	CHF Som FOODASSIS/2013-1/NGOs	NGO/OCHA	3,180,071	3,180,071	100.00
00087312	CHF Som FOODASSIS/2013-1/UN Agenc	FAO	650,000	48,764	7.50
00087312	CHF Som FOODASSIS/2013-1/UN Agenc	IOM	299,999	102,978	34.33

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00087312	CHF Som FOODASSIS/2013-1/UN Agenc	WFP	499,999	129,135	25.83
00087636	CHF Som/FOODASS/2013ER/NGOs	NGO/OCHA	309,581	309,581	100.00
Food Assistance: Total			29,736,533	28,558,679	96.04

Health					
00075912	CHF Somalia HEALTH/NGOs	NGO/OCHA	2,826,396	2,776,338	98.23
00076056	CHF Somalia HEALTH/WHO Blood Tr	WHO	197,441	197,441	100.00
00076057	CHF Somalia HEALTH/WHO Mat & Neo	WHO	649,035	649,035	100.00
00076073	CHF Somalia HEALTH/WHO Outb Ctr	WHO	1,053,137	1,053,137	100.00
00077379	CHF Som HEALTH/2010ER/NGOs	NGO/OCHA	126,566	126,566	100.00
00077733	CHF Som HEALTH/2011ER/WHO Emer	WHO	250,513	250,513	100.00
00077841	CHF Som HEALTH/2011ER/WHO Equi	WHO	474,792	474,792	100.00
00078152	CHF Som HEALTH/2011-1/WHO Coor	WHO	134,366	134,366	100.00
00078167	CHF Som HEALTH/2011-1/UNOPS Em	UNOPS	398,793	395,991	99.30
00078177	CHF Som HEALTH/2011-1/NGOs	NGO/OCHA	2,698,354	2,698,353	100.00
00078436	CHF Som HEALTH/2011-1/UNICEF P	UNICEF	735,562	695,127	94.50
00078490	CHF Som HEALTH/2011-1/UNFPA Em	UNFPA	487,842	487,842	100.00
00078931	CHF Som/HEALTH/2011ER/WHO EMS	WHO	84,716	84,715	100.00
00079626	CHF Som HEALTH/2011ER/NGOs	NGO/OCHA	4,875,865	4,875,865	100.00
00080437	CHF Som HEALTH/2011ER/WHO Coor	WHO	360,055	360,054	100.00
00082709	CHF Som HEALTH/2012-1/UN Agenc	UNFPA	843,598	825,792	97.89
00082709	CHF Som HEALTH/2012-1/UN Agenc	WHO	539,480	539,480	100.00
00082779	CHF Som HEALTH/2012-1/NGOs	NGO/OCHA	3,697,420	3,697,420	100.00
00084136	CHF Som HEALTH/2012-2/NGOs	NGO/OCHA	1,433,335	1,433,335	100.00
00084556	CHF Som HEALTH/2012-2/UN Agenc	UNICEF	817,480	817,498	100.00
00084556	CHF Som HEALTH/2012-2/UN Agenc	WHO	1,749,462	814,351	46.55
00086158	CHF Som HEALTH/2013ER/NGOs	NGO/OCHA	2,775,353	2,774,589	99.97
00087137	CHF Som HEALTH/2013-1/NGOs	NGO/OCHA	2,007,072	2,007,072	100.00
00087311	CHF Som HEALTH/2013-1/UN Agenc	IOM	300,000	2,268	0.76
00087311	CHF Som HEALTH/2013-1/UN Agenc	UNFPA	800,000	251,318	31.41
00087311	CHF Som HEALTH/2013-1/UN Agenc	WHO	632,980	499,704	78.94
Health: Total			30,949,613	28,922,963	93.45

Livelihoods					
00075910	CHF Somalia LIVELIHOODS/OCHA-N	NGO/OCHA	2,423,831	2,402,430	99.12
00076055	CHF Somalia LIVELHDS/FAO FSNAU	FAO	334,564	334,564	100.00
00077378	CHF Som LIVLHD/2010ER/NGOs	NGO/OCHA	3,309,814	3,309,813	100.00
00078062	CHF Som LIVLH/2011-1/FAO FSNAU	FAO	750,000	0	0.00
00078151	CHF Som LIVLHD/2011-1/FAO Cap B	FAO	355,850	355,850	100.00
00078153	CHF Som LIVLHD/2011-1/NGOs	NGO/OCHA	6,147,086	6,147,086	100.00
00078487	CHF Som LIVLHD/2011-1/FAO Prot	FAO	1,429,065	1,009,536	70.64

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00078488	CHF Som LIVLHD/2011-1/FAO Hydr	FAO	490,091	490,091	100.00
00078489	CHF Som LIVLHD/2011-1/FAO Livl	FAO	2,115,233	2,109,513	99.73
00079110	CHF Som LIVLHD/2011ER/NGOs	NGO/OCHA	11,271,702	11,271,701	100.00
00082840	CHF Som LIVLHD/2012ER/NGOs	NGO/OCHA	1,019,476	1,019,476	100.00
Livelihoods: Total			29,646,712	28,450,060	95.96

Logistics					
00076161	CHF Somalia LOGIST/WFP Air Ser	WFP	995,100	995,100	100.00
00083133	CHF Som/LOGIST/2012ER/UN Agenc	WFP	2,796,098	2,796,098	100.00
Logistics: Total			3,791,198	3,791,198	100.00

Nutrition					
00075913	CHF Somalia NUTRITION/NGOs	NGO/OCHA	997,882	984,158	98.62
00076516	CHF Somalia NUTRITION/UNICEF M	UNICEF	3,692,414	3,692,414	100.00
00078157	CHF Som NUTRIT/2011-1/NGOs	NGO/OCHA	4,670,310	4,670,310	100.00
00078175	CHF Som NUTRIT/2011ER/NGOs	NGO/OCHA	4,558,819	4,558,819	100.00
00078573	CHF Som NUTRIT/2011-1/UNICEF B	UNICEF	2,142,942	2,138,679	99.80
00082708	CHF Som NUTRIT/2012-1/UN Agenc	UNICEF	1,076,778	1,076,778	100.00
00082778	CHF Som NUTRIT/2012-1/NGOs	NGO/OCHA	3,119,899	3,119,899	100.00
00083454	CHF Som NUTRIT/2012-ER/NGOs	NGO/OCHA	324,709	324,709	100.00
00084134	CHF Som NUTRIT/2012-2/NGOs	NGO/OCHA	4,855,103	4,855,104	100.00
00084557	CHF Som NUTRIT/2012-2/UN Agenc	UNICEF	2,806,037	2,805,453	99.98
00084557	CHF Som NUTRIT/2012-2/UN Agenc	WFP	3,992,085	3,992,085	100.00
00087136	CHF Som NUTRIT/2013-1/NGOs	NGO/OCHA	2,792,647	2,792,647	100.00
00087310	CHF Som NUTRIT/2013-1/UN Agenc	UNICEF	1,493,157	1,011,927	67.77
00087310	CHF Som NUTRIT/2013-1/UN Agenc	WFP	1,796,957	1,065,211	59.28
00088268	CHF Som NUTRITION/2013ER/NGOs	NGO/OCHA	429,666	429,335	99.92
Nutrition: Total			38,749,405	37,517,528	96.82

Protection					
00078932	CHF Som/PROTECT/2011-1/UNHCR/R	UNHCR	499,900	499,900	100.00
00079864	CHF Som PROTECT/2011ER/NGOs	NGO/OCHA	243,064	243,064	100.00
00080438	CHF Som PROTECT/2011ER/Streng C	UNHCR	127,507	127,507	100.00
00082775	CHF Som/PROTECT/2012-1/NGOs	NGO/OCHA	1,881,041	1,881,041	100.00
00083009	CHF Som/PROTECT/2012-1/UN Agen	UNHCR	147,900	147,900	100.00
00084139	CHF Som PROTECT/2012-2/NGOs	NGO/OCHA	1,864,635	1,864,634	100.00
00087133	CHF Som PROTECT/2013-1/NGOs	NGO/OCHA	2,372,572	2,372,572	100.00
Protection: Total			7,136,619	7,136,617	100.00

Shelter / NFIs					
00077380	CHF Som SHELTL/2010ER/NGOs	NGO/OCHA	126,532	126,532	100.00
00078174	CHF Som SHELTER/2011-1/NGOs	NGO/OCHA	2,453,641	2,453,640	100.00

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00078218	CHF Som SHELTER/2011-1/UNHCR I	UNHCR	1,222,903	1,222,903	100.00
00079511	CHF Som/SHELT/2011ER/NGOs	NGO/OCHA	4,957,876	4,957,876	100.00
00079857	CHF Som SHELTER/2011ER/UNHCR Eme	UNHCR	999,551	999,551	100.00
00080220	CHF Som SHELTER/2011ER/UNHCR Str	UNHCR	110,159	110,159	100.00
00082284	CHF Som/SHELT/2012ER/NGOs	NGO/OCHA	511,697	511,462	99.95
00082782	CHF Som SHELTER/2012-1/NGOs	NGO/OCHA	3,731,275	3,731,275	100.00
00082821	CHF Som/SHELT/2012-1/UN Agencies	FAO	3,204,658	2,221,512	69.32
00082821	CHF Som/SHELT/2012-1/UN Agencies	UNHABITAT	405,672	386,063	95.17
00082821	CHF Som/SHELT/2012-1/UN Agencies	UNHCR	2,795,350	2,795,350	100.00
00084138	CHF Som SHELTER/2012-2/NGOs	NGO/OCHA	2,914,157	2,914,157	100.00
00084630	CHF Som SHELTER/2012-2/UN Agenc	UNHABITAT	448,552	389,545	86.85
00087134	CHF Som SHELTER/2013-1/NGOs	NGO/OCHA	1,856,146	1,856,146	100.00
00087569	CHF Som SHELTER/2013-1/UN Agen	UNHCR	410,000	86,786	21.17
Shelter/NFIs: Total			26,148,169	24,762,957	94.70

Water and Sanitation					
00075914	CHF Somalia WASH/NGOs	NGO/OCHA	3,194,196	3,030,516	94.88
00076525	CHF Somalia WASH/UNICEF IDPs a	UNICEF	3,269,999	3,269,999	100.00
00077405	CHF Som WASH/2010ER/NGOs	NGO/OCHA	1,602,273	1,602,272	100.00
00077732	CHF Som WASH/2011ER/NGOs	NGO/OCHA	6,882,578	6,882,577	100.00
00078154	CHF Som WASH/2011-1/NGOs	NGO/OCHA	7,657,854	7,657,854	100.00
00078176	CHF Som WASH/2011-1/UNICEF EmW	UNICEF	3,222,949	3,103,966	96.31
00081637	CHF Som WASH/2012ER/NGOs	NGO/OCHA	1,480,656	1,372,400	92.69
00082783	CHF Som WASH/2012-1/NGOs	NGO/OCHA	8,143,657	8,143,656	100.00
00083118	CHF Som WASH/2012-1/UN Agenc	UNICEF	1,049,370	1,049,372	100.00
00084135	CHF Som WASH/2012-2/NGOs	NGO/OCHA	4,597,452	4,597,452	100.00
00084555	CHF Som WASH/2012-2/UN Agenc	FAO	600,000	0	0.00
00084555	CHF Som WASH/2012-2/UN Agenc	UNICEF	1,180,391	853,249	72.29
00087135	CHF Som WASH/2013-1/NGOs	NGO/OCHA	3,571,555	3,571,555	100.00
00087417	CHF Som WASH/2013-1/UN Agenc	IOM	245,000	39,630	16.18
00087417	CHF Som WASH/2013-1/UN Agenc	UNICEF	232,500	0	0.00
00088388	CHF Som WASH/2013ER/NGOs	NGO/OCHA	665,220	654,967	98.46
Water and Sanitation: Total			47,595,650	45,829,466	96.29

Grand Total			233,006,091	223,126,857	95.76
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