

**Somalia Common Humanitarian Fd**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	201,862,374	59,915,882	261,778,255
Fund Earned Interest and Investment Income	476,991	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 MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>202,357,687</b>	<b>59,968,925</b>	<b>262,326,612</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	198,549,902	34,824,571	233,374,474
Refunds received from Participating Organizations (Annex 3)	(11,441)	(356,941)	(368,382)
<b>Net Funded Amount to Participating Organizations</b>	<b>198,538,461</b>	<b>34,467,631</b>	<b>233,006,091</b>
Administrative Agent Fees	2,018,624	599,159	2,617,783
Direct Costs:(Steering Committee, Secretariat etc)	-	1,393,679	1,393,679
Bank Charges	2,634	1,336	3,969
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>200,559,718</b>	<b>36,461,804</b>	<b>237,021,523</b>
<b>Balance of Funds Available</b>	<b>1,797,968</b>	<b>23,507,121</b>	<b>25,305,089</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
 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 Contributions**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
African Union	-	2,000,000	2,000,000
Australian Agency for Int'l De	12,253,300	3,689,200	15,942,500
DEPARTMENT FOR INT'L DEVELOPME	63,834,923	28,977,300	92,812,223
GOVERNMENT OF AZERBAIJAN	100,000	-	100,000
GOVERNMENT OF DENMARK	20,851,273	3,553,218	24,404,491
GOVERNMENT OF FINLAND	9,418,800	3,895,200	13,314,000
GOVERNMENT OF GERMANY	2,529,700	1,320,150	3,849,850
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	36,242,657	1,562,500	37,805,157
GOVERNMENT OF NORWAY	20,833,835	-	20,833,835
GOVERNMENT OF POLAND	297,921	-	297,921
IRISH AID	8,987,330	4,580,250	13,567,580
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	17,697,610	9,805,355	27,502,965
SWISS AGY FOR DEVELOPMENT & CO	6,112,026	532,708	6,644,734
<b>Total: Contributions</b>	<b>201,862,374</b>	<b>59,915,882</b>	<b>261,778,255</b>

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	10,590,902	650,000	11,240,902
IOM	-	844,999	844,999
NGO/OCHA	136,599,194	25,074,904	161,674,098
OCHA	665,075	-	665,075
UNDP	3,176,024	500,000	3,676,024
UNFPA	1,676,368	800,000	2,476,368
UNHABITAT	854,224	-	854,224
UNHCR	5,903,269	410,000	6,313,269
UNICEF	19,151,411	2,906,048	22,057,459
UNOPS	1,910,264	708,685	2,618,948
WFP	12,228,317	2,296,955	14,525,272
WHO	5,794,855	632,980	6,427,835
<b>Total Transfers to Participating Organizations</b>	<b>198,549,902</b>	<b>34,824,571</b>	<b>233,374,474</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(11,441)	-	(11,441)
OCHA	-	(195,918)	(195,918)
UNFPA	-	(12,158)	(12,158)
UNICEF	-	(66,464)	(66,464)
WHO	-	(82,401)	(82,401)
<b>Total Refunds received from Participating Organizations</b>	(11,441)	(356,941)	(368,382)

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End of Report