

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	261,778,255	42,089,911	303,868,166
Fund Earned Interest and Investment Income	526,992	38,464	565,456
Interest Income received from Participating Organizations	21,364	-	21,364
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	262,326,612	42,128,374	304,454,986
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	233,374,474	54,639,232	288,013,705
Refunds received from Participating Organizations (Annex 3)	(368,382)	(1,372,428)	(1,740,810)
Net Funded Amount to Participating Organizations	233,006,091	53,266,804	286,272,895
Administrative Agent Fees	2,617,783	420,899	3,038,682
Direct Costs:(Steering Committee, Secretariat etc)	1,393,679	1,439,131	2,832,810
Bank Charges	3,969	886	4,856
Other Expenditures	-	-	-
Total: Uses of Funds	237,021,523	55,127,720	292,149,243
Balance of Funds Available	25,305,089	(12,999,346)	12,305,743

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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

Somalia Common Humanitarian Fd
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
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	92,812,223	10,975,300	103,787,523
GOVERNMENT OF AUSTRALIA	-	4,384,000	4,384,000
GOVERNMENT OF AZERBAIJAN	100,000	-	100,000
GOVERNMENT OF DENMARK	24,404,491	5,602,619	30,007,110
GOVERNMENT OF FINLAND	13,314,000	1,860,600	15,174,600
GOVERNMENT OF GERMANY	3,849,850	1,256,000	5,105,850
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	37,805,157	1,268,400	39,073,557
GOVERNMENT OF NORWAY	20,833,835	-	20,833,835
GOVERNMENT OF POLAND	297,921	-	297,921
IRISH AID	13,567,580	4,042,400	17,609,980
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	27,502,965	10,660,651	38,163,616
SWISS AGY FOR DEVELOPMENT & CO	6,644,734	2,039,941	8,684,675
Total: Contributions	261,778,255	42,089,911	303,868,166

Signed Original on File (available upon request)

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	11,240,902	2,450,000	13,690,902
IOM	844,999	2,178,340	3,023,339
NGO/OCHA	161,674,098	29,993,986	191,668,084
OCHA	665,075	103,940	769,014
UNDP	3,676,024	831,439	4,507,463
UNFPA	2,476,368	1,109,999	3,586,367
UNHABITAT	854,224	-	854,224
UNHCR	6,313,269	413,835	6,727,104
UNICEF	22,057,459	4,346,893	26,404,353
UNOPS	2,618,948	-	2,618,948
WFP	14,525,272	9,751,299	24,276,571
WHO	6,427,835	3,459,500	9,887,335
Total Transfers to Participating Organizations	233,374,474	54,639,232	288,013,705

Signed Original on File (available upon request)

Somalia Common Humanitarian Fd
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(11,441)	-	(11,441)
NGO/OCHA	-	(706,263)	(706,263)
OCHA	(195,918)	(446,617)	(642,535)
UNFPA	(12,158)	(41,274)	(53,432)
UNICEF	(66,464)	(163,682)	(230,146)
UNOPS	-	(2,802)	(2,802)
WHO	(82,401)	(11,790)	(94,191)
Total Refunds received from Participating Organizations	(368,382)	(1,372,428)	(1,740,810)

Signed Original on File (available upon request)