

Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	127,172,767	52,609,230	179,781,997
Contributions from MDTFs (Annex 1)	4,123,420	(1,435,615)	2,687,805
Fund Earned Interest and Investment Income	108,946	115,142	224,089
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	131,405,133	51,288,757	182,693,891
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	113,530,090	60,455,421	173,985,512
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(70,000)	(2,366,452)	(2,436,452)
Net Funded Amount	113,460,090	58,088,969	171,549,059
Administrative Agent Fees	908,093	430,892	1,338,984
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	833	433	1,266
Other Expenditures	363,635	95,201	458,836
Total: Uses of Funds	114,732,651	58,615,494	173,348,145
Balance of Funds Available	16,672,483	(7,326,737)	9,345,746

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Certified by: _____ Date: _____

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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	24,861,533	8,237,890	33,099,423
EUROPEAN UNION	36,363,494	9,520,078	45,883,571
GOVERNMENT OF DENMARK	12,145,037	5,543,905	17,688,943
GOVERNMENT OF GERMANY	8,385,575	3,840,850	12,226,425
GOVERNMENT OF ITALY	4,865,967	2,669,990	7,535,957
GOVERNMENT OF NETHERLANDS	-	2,355,200	2,355,200
GOVERNMENT OF NORWAY	10,014,679	3,730,323	13,745,002
GOVERNMENT OF SOMALIA	2,154,940	1,177,424	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	20,677,239	13,252,596	33,929,835
SWISS AGY FOR DEVELOPMENT & CO	7,204,302	2,280,975	9,485,277
USAID	500,000	-	500,000
Sub-Total: Contributions from Donors	127,172,767	52,609,230	179,781,997
From MDTFs			
Peacebuilding Fund	4,123,420	(1,435,615)	2,687,805
Sub-Total: Contributions from MDTFs	4,123,420	(1,435,615)	2,687,805
Total: Contributions	131,296,187	51,173,615	182,469,802

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	3,374,673	7,141,152	10,515,825
ILO	6,353,345	3,264,907	9,618,251
IOM	2,148,270	2,210,070	4,358,340
UNCDF	7,137,762	6,415,349	13,553,111
UNDP	67,851,270	27,923,913	95,775,183
UNHABITAT	5,331,824	4,770,587	10,102,410
UNICEF	2,762,661	3,041,113	5,803,774
UNODC	4,534,182	2,541,846	7,076,028
UNOPS	11,119,164	866,340	11,985,504
UNWOMEN	2,916,940	1,718,851	4,635,791
WFP	-	561,293	561,293
Total Transfers	113,530,090	60,455,421	173,985,512

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(70,000)	(2,342,018)	(2,412,018)
UNOPS	-	(24,434)	(24,434)
Total Refunds received from Participating Organizations	(70,000)	(2,366,452)	(2,436,452)

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