

Somalia Humanitarian Fund

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)	361,258,208	56,908,809	418,167,017
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	707,572	127,411	834,983
Interest Income received from Participating Organizations	29,925	2,561	32,486
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	361,995,705	57,038,781	419,034,486
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	344,951,401	52,665,393	397,616,794
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,583,995)	(54,243)	(3,638,237)
Net Funded Amount	341,367,407	52,611,150	393,978,557
Administrative Agent Fees	3,612,582	569,088	4,181,670
Direct Costs:(Steering Committee, Secretariat etc)	6,711,914	132,123	6,844,037
Bank Charges	5,904	475	6,379
Other Expenditures	-	-	-
Total: Uses of Funds	351,697,808	53,312,836	405,010,644
Balance of Funds Available	10,297,897	3,725,945	14,023,842

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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			
ARAB GULF PROGRAMME FOR UN DEV	-	25,000	25,000
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	117,569,523	4,026,000	121,595,523
GOVERNMENT OF AUSTRALIA	9,470,500	7,355,848	16,826,348
GOVERNMENT OF AZERBAIJAN	100,000	12,500	112,500
GOVERNMENT OF CANADA	-	857,327	857,327
GOVERNMENT OF DENMARK	39,562,617	7,349,797	46,912,414
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	8,989,000	12,686,285	21,675,285
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	40,188,757	5,429,600	45,618,357
GOVERNMENT OF NORWAY	20,833,835	4,497,224	25,331,059
GOVERNMENT OF POLAND	297,921	-	297,921
GOVERNMENT OF REPUBLIC OF KORE	-	300,000	300,000
GOVERNMENT OF SRI LANKA	-	1,250	1,250
GOVERNMENT OF SWITZERLAND	-	2,773,232	2,773,232
IRISH AID	24,163,120	3,194,392	27,357,512
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	52,725,319	8,400,353	61,125,672
SWISS AGY FOR DEVELOPMENT & CO	11,537,517	-	11,537,517
Total: Contributions	361,258,208	56,908,809	418,167,017

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	18,390,902	650,000	19,040,902
IOM	6,243,082	-	6,243,082
NGO/OCHA	225,841,475	49,959,388	275,800,863
OCHA	457,756	9,009,570	9,467,326
UNDP	4,757,463	250,000	5,007,463
UNFPA	5,100,583	-	5,100,583
UNHABITAT	854,224	-	854,224
UNHCR	8,218,911	-	8,218,911
UNICEF	30,979,281	450,000	31,429,281
UNOPS	2,985,573	-	2,985,573
WFP	30,023,640	250,000	30,273,640
WHO	10,787,253	1,000,000	11,787,253
Total Transfers	344,640,144	61,568,958	406,209,101

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(506,184)	(23,153)	(529,337)
NGO/OCHA	(1,904,381)	-	(1,904,381)
OCHA	(642,535)	(1,748,270)	(2,390,806)
UNFPA	(94,996)	(1,812)	(96,808)
UNICEF	(234,175)	(5,894)	(240,070)
UNOPS	(34,816)	-	(34,816)
WHO	(166,907)	(23,383)	(190,290)
Total Refunds received from Participating Organizations	(3,583,995)	(1,802,513)	(5,386,507)

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