

Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	266,413,945	73,560,255	339,974,200
Contributions from MDTFs (Annex 1)	2,687,805	-	2,687,805
Fund Earned Interest and Investment Income	580,062	744,867	1,324,929
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	269,681,812	74,305,122	343,986,934
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	228,856,495	88,553,057	317,409,551
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,822,771)	(304,892)	(3,127,663)
Net Funded Amount	226,033,724	88,248,164	314,281,888
Administrative Agent Fees	2,130,058	574,288	2,704,345
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,859	861	2,720
Other Expenditures	534,082	161,315	695,397
Total: Uses of Funds	228,699,722	88,984,627	317,684,350
Balance of Funds Available	40,982,089	(14,679,506)	26,302,584

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Certified by: _____ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	33,748,523	1,289,338	35,037,861
EUROPEAN UNION	53,408,171	16,131,486	69,539,658
GOVERNMENT OF DENMARK	20,538,893	7,439,986	27,978,879
GOVERNMENT OF FINLAND	2,283,000	3,361,200	5,644,200
GOVERNMENT OF GERMANY	24,720,225	4,435,801	29,156,026
GOVERNMENT OF ITALY	10,271,143	3,395,100	13,666,243
GOVERNMENT OF NETHERLANDS	6,905,200	2,550,000	9,455,200
GOVERNMENT OF NORWAY	22,937,030	8,609,785	31,546,815
GOVERNMENT OF SOMALIA	3,332,364	-	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	72,253,833	19,208,231	91,462,064
SWISS AGY FOR DEVELOPMENT & CO	14,015,562	7,139,328	21,154,890
USAID	2,000,000	-	2,000,000
Sub-Total: Contributions from Donors	266,413,945	73,560,255	339,974,200
From MDTFs			
Peacebuilding Fund	2,687,805	-	2,687,805
Sub-Total: Contributions from MDTFs	2,687,805	-	2,687,805
Total: Contributions	269,101,750	73,560,255	342,662,005

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	11,659,677	1,169,825	12,829,502
ILO	12,413,943	2,719,883	15,133,827
IOM	4,358,340	-	4,358,340
UNCDF	15,473,180	4,461,818	19,934,998
UNDP	126,266,949	36,145,889	162,412,838
UNEP	551,139	-	551,139
UNFPA	9,958,280	19,450,539	29,408,819
UNHABITAT	12,966,090	2,881,580	15,847,669
UNICEF	8,313,127	3,857,707	12,170,834
UNIDO	-	1,813,479	1,813,479
UNODC	7,358,320	2,529,123	9,887,443
UNOPS	12,634,376	12,614,037	25,248,413
UNWOMEN	6,341,781	909,177	7,250,958
WFP	561,293	-	561,293
Total Transfers	228,856,495	88,553,057	317,409,551

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(247,319)	-	(247,319)
002100 - UNDP	(2,551,018)	(1,163)	(2,552,181)
UNODC	-	(282,292)	(282,292)
UNOPS	(24,434)	(21,438)	(45,872)
Total Refunds received from Participating Organizations	(2,822,771)	(304,892)	(3,127,663)

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End of Report