

Somalia Humanitarian Fund

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)	472,434,395	58,930,159	531,364,553
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,012,172	250,522	1,262,694
Interest Income received from Participating Organizations	34,992	-	34,992
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	473,481,559	59,180,680	532,662,239
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	451,429,677	64,532,566	515,962,243
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,358,606)	(1,958)	(6,360,564)
Net Funded Amount	445,071,072	64,530,608	509,601,679
Administrative Agent Fees	4,724,344	589,302	5,313,646
Direct Costs:(Steering Committee, Secretariat etc)	8,554,021	1,998,619	10,552,640
Bank Charges	6,933	307	7,240
Other Expenditures	-	-	-
Total: Uses of Funds	458,356,370	67,118,835	525,475,205
Balance of Funds Available	15,125,189	(7,938,155)	7,187,034

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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			
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	128,037,503	4,910,080	132,947,583
GOVERNMENT OF AUSTRALIA	19,852,888	5,289,250	25,142,138
GOVERNMENT OF AZERBAIJAN	112,500	-	112,500
GOVERNMENT OF CANADA	2,424,296	1,442,460	3,866,756
GOVERNMENT OF DENMARK	51,032,456	7,191,744	58,224,200
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	35,310,885	13,460,552	48,771,437
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF IRELAND	3,635,376	-	3,635,376
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	50,315,957	6,786,000	57,101,957
GOVERNMENT OF NORWAY	30,561,907	5,569,085	36,130,992
GOVERNMENT OF POLAND	297,921	-	297,921
GOVERNMENT OF REPUBLIC OF KORE	800,000	200,000	1,000,000
GOVERNMENT OF SRI LANKA	1,250	-	1,250
GOVERNMENT OF SWITZERLAND	4,302,705	1,558,055	5,860,761
IRISH AID	27,357,512	3,378,576	30,736,088
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	70,908,464	8,618,042	79,526,505
SWISS AGY FOR DEVELOPMENT & CO	11,537,517	526,315	12,063,832
UN Foundtn/UN Partnershp Office	100,159	-	100,159
Total: Contributions	472,434,395	58,930,159	531,364,553

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	19,040,902	-	19,040,902
IOM	6,243,082	-	6,243,082
NGO/OCHA	328,125,046	62,332,278	390,457,324
OCHA	11,855,722	1,998,619	13,854,341
UNDP	5,007,463	-	5,007,463
UNFPA	5,100,583	-	5,100,583
UNHABITAT	854,224	-	854,224
UNHCR	8,218,911	-	8,218,911
UNICEF	31,429,281	1,000,286	32,429,568
UNOPS	2,985,573	-	2,985,573
WFP	31,373,640	1,200,001	32,573,641
WHO	11,787,253	-	11,787,253
Total Transfers	462,021,680	66,531,185	528,552,865

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(567,597)	-	(567,597)
NGO/OCHA	(4,458,855)	-	(4,458,855)
OCHA	(2,680,518)	-	(2,680,518)
UNFPA	(97,590)	-	(97,590)
UNICEF	(332,181)	(1,958)	(334,139)
UNOPS	(69,557)	-	(69,557)
WHO	(190,290)	-	(190,290)
Total Refunds received from Participating Organizations	(8,396,588)	(1,958)	(8,398,546)

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End of Report