

Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	339,974,200	70,775,047	410,749,247
Contributions from MDTFs (Annex 1)	2,687,805	-	2,687,805
Fund Earned Interest and Investment Income	1,324,929	260,692	1,585,621
Interest Income received from Participating Organizations	-	34,508	34,508
Refunds by Administrative Agent to Contributors	-	(189,393)	(189,393)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	343,986,934	70,880,854	414,867,788
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	317,409,551	61,674,290	379,083,842
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,127,663)	(551,944)	(3,679,608)
Net Funded Amount	314,281,888	61,122,346	375,404,234
Administrative Agent Fees	2,704,345	612,314	3,316,659
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2,720	825	3,545
Other Expenditures	695,397	95,437	790,834
Total: Uses of Funds	317,684,350	61,830,921	379,515,271
Balance of Funds Available	26,302,584	9,049,933	35,352,517

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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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	35,037,861	938,140	35,976,001
EUROPEAN UNION	69,539,658	9,543,695	79,083,353
GOVERNMENT OF DENMARK	27,978,879	6,917,826	34,896,705
GOVERNMENT OF FINLAND	5,644,200	6,670,246	12,314,446
GOVERNMENT OF GERMANY	29,156,026	3,651,474	32,807,500
GOVERNMENT OF ITALY	13,666,243	6,583,919	20,250,162
GOVERNMENT OF NETHERLANDS	9,455,200	5,100,000	14,555,200
GOVERNMENT OF NORWAY	31,546,815	7,409,334	38,956,148
GOVERNMENT OF SOMALIA	3,332,364	-	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	91,462,064	14,705,414	106,167,477
SWISS AGY FOR DEVELOPMENT & CO	21,154,890	6,720,000	27,874,890
USAID	2,000,000	2,535,000	4,535,000
Sub-Total: Contributions from Donors	339,974,200	70,775,047	410,749,247
From MDTFs			
Peacebuilding Fund	2,687,805	-	2,687,805
Sub-Total: Contributions from MDTFs	2,687,805	-	2,687,805
Total: Contributions	342,662,005	70,775,047	413,437,052

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	12,829,502	1,491,282	14,320,784
ILO	15,133,827	263,517	15,397,343
IOM	4,358,340	-	4,358,340
UNCDF	19,934,998	1,354,109	21,289,107
UNDP	162,412,838	27,761,324	190,174,162
UNEP	551,139	-	551,139
UNFPA	29,408,819	20,028,682	49,437,501
UNHABITAT	15,847,669	803,771	16,651,440
UNICEF	12,170,834	3,856,805	16,027,638
UNIDO	1,813,479	845,206	2,658,684
UNODC	9,887,443	359,419	10,246,862
UNOPS	25,248,413	2,161,609	27,410,022
UNWOMEN	7,250,958	1,914,250	9,165,209
WFP	561,293	834,317	1,395,610
Total Transfers	317,409,551	61,674,290	379,083,842

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
ILO	(247,319)	(21,466)	(268,785)
UNCDF	-	(31,761)	(31,761)
002100 - UNDP	(2,552,181)	-	(2,552,181)
UNICEF	-	(2,175)	(2,175)
UNODC	(282,292)	(11,027)	(293,319)
UNOPS	(45,872)	(145,516)	(191,388)
UNWOMEN	-	(340,000)	(340,000)
Total Refunds received from Participating Organizations	(3,127,663)	(551,944)	(3,679,608)

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End of Report