

Somalia MPTF National 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)	4,854,452	-	4,854,452
Contributions from MDTFs (Annex 1)	5,168,330	715,985	5,884,315
Fund Earned Interest and Investment Income	163,673	43,125	206,797
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,186,455	759,110	10,945,565
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,311,650	2,477,962	8,789,612
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(170,362)	(170,362)
Net Funded Amount	6,311,650	2,307,600	8,619,250
Administrative Agent Fees	48,545	-	48,545
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	313	118	431
Other Expenditures	-	-	-
Total: Uses of Funds	6,360,507	2,307,719	8,668,225
Balance of Funds Available	3,825,948	(1,548,609)	2,277,339

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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			
GOVERNMENT OF ITALY	3,741,040	-	3,741,040
SWEDISH INT'L DEVELOPMENT COOP	1,113,412	-	1,113,412
Sub-Total: Contributions from Donors	4,854,452	-	4,854,452
From MDTFs			
Peacebuilding Fund	5,168,330	715,985	5,884,315
Sub-Total: Contributions from MDTFs	5,168,330	715,985	5,884,315
Total: Contributions	10,022,782	715,985	10,738,767

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
Gvt_of_SOM	5,649,337	2,477,962	8,127,299
UNDP	662,313	-	662,313
Total Transfers	6,311,650	2,477,962	8,789,612

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Gvt_of_SOM	-	(170,362)	(170,362)
Total Refunds received from Participating Organizations	-	(170,362)	(170,362)

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End of Report