

JP Somaliland Rule of Law

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)	-	3,149,593	3,149,593
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	7,825	7,825
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	3,157,417	3,157,417
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,819,723	2,819,723
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,819,723	2,819,723
Administrative Agent Fees	-	15,072	15,072
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	22	22
Other Expenditures	-	16,424	16,424
Total: Uses of Funds	-	2,851,241	2,851,241
Balance of Funds Available	-	306,177	306,177

Signed Original on File (available upon request)

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

JP Somaliland Rule of Law
 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	-	1,642,370	1,642,370
GOVERNMENT OF SWEDEN	-	1,507,223	1,507,223
Total: Contributions	-	3,149,593	3,149,593

Signed Original on File (available upon request)

JP Somaliland Rule of Law
 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	-	2,559,723	2,559,723
UNODC	-	160,000	160,000
UNWOMEN	-	100,000	100,000
Total Transfers	-	2,819,723	2,819,723

Signed Original on File (available upon request)

JP Somaliland Rule of Law

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report