



Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	410,749,247	50,343,082	461,092,329
Contributions from MDTFs (Annex 1)	2,687,805	-	2,687,805
Fund Earned Interest and Investment Income	1,585,621	91,280	1,676,901
Interest Income received from Participating Organizations	34,508	190,264	224,773
Refunds by Administrative Agent to Contributors	(189,393)	-	(189,393)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	414,867,788	50,624,627	465,492,415
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	379,083,842	61,466,019	440,549,861
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,679,608)	(1,967,689)	(5,647,296)
Net Funded Amount	375,404,234	59,498,331	434,902,565
Administrative Agent Fees	3,316,659	503,431	3,820,090
Direct Costs:(Steering Committee, Secretariat etc)	-	1,585,621	1,585,621
Bank Charges	3,545	641	4,186
Other Expenditures	790,834	-	790,834
Total: Uses of Funds	379,515,271	61,588,023	441,103,294
Balance of Funds Available	35,352,517	(10,963,396)	24,389,120

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	35,976,001	-	35,976,001
EUROPEAN UNION	79,083,353	-	79,083,353
GOVERNMENT OF DENMARK	34,896,705	-	34,896,705
GOVERNMENT OF FINLAND	12,314,446	6,022,335	18,336,781
GOVERNMENT OF GERMANY	32,807,500	-	32,807,500
GOVERNMENT OF ITALY	20,250,162	4,772,648	25,022,810
GOVERNMENT OF NETHERLANDS	14,555,200	5,377,165	19,932,365
GOVERNMENT OF NORWAY	38,956,148	8,665,749	47,621,898
GOVERNMENT OF SOMALIA	3,332,364	-	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	106,167,477	16,193,063	122,360,541
SWISS AGY FOR DEVELOPMENT & CO	27,874,890	9,312,122	37,187,012
USAID	4,535,000	-	4,535,000
Sub-Total: Contributions from Donors	410,749,247	50,343,082	461,092,329
From MDTFs			
Peacebuilding Fund	2,687,805	-	2,687,805
Sub-Total: Contributions from MDTFs	2,687,805	-	2,687,805
Total: Contributions	413,437,052	50,343,082	463,780,134

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	14,320,784	-	14,320,784
ILO	15,397,343	3,269,670	18,667,013
IOM	4,358,340	1,347,567	5,705,907
UNCDF	21,289,107	4,860,967	26,150,074
UNDP	190,174,162	18,674,629	208,848,791
UNEP	551,139	-	551,139
UNFPA	49,437,501	21,595,275	71,032,777
UNHABITAT	16,651,440	3,652,129	20,303,569
UNICEF	16,027,638	7,247,159	23,274,797
UNIDO	2,658,684	100,000	2,758,684
UNODC	10,246,862	-	10,246,862
UNOPS	27,410,022	1,354,706	28,764,728
UNWOMEN	9,165,209	118,855	9,284,064
WFP	1,395,610	830,683	2,226,293
Total Transfers	379,083,842	63,051,640	442,135,482

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	-	(62,326)	(62,326)
ILO	(268,785)	-	(268,785)
UNCDF	(31,761)	(8,936)	(40,696)
002100 - UNDP	(2,552,181)	(1,137,207)	(3,689,388)
UNICEF	(2,175)	(5,430)	(7,604)
UNODC	(293,319)	(25,921)	(319,240)
UNOPS	(191,388)	(427,140)	(618,528)
UNWOMEN	(340,000)	(300,729)	(640,729)
Total Refunds received from Participating Organizations	(3,679,608)	(1,967,689)	(5,647,296)

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End of Report



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,854,452	-	4,854,452
Contributions from MDTFs (Annex 1)	5,884,315	-	5,884,315
Fund Earned Interest and Investment Income	206,797	8,796	215,593
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,945,565	8,796	10,954,360
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,789,612	-	8,789,612
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(170,362)	-	(170,362)
Net Funded Amount	8,619,250	-	8,619,250
Administrative Agent Fees	48,545	-	48,545
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	431	63	494
Other Expenditures	-	-	-
Total: Uses of Funds	8,668,225	63	8,668,288
Balance of Funds Available	2,277,339	8,733	2,286,072

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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	5,884,315	-	5,884,315
Sub-Total: Contributions from MDTFs	5,884,315	-	5,884,315
Total: Contributions	10,738,767	-	10,738,767

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
Gvt_of_SOM	8,127,299	-	8,127,299
UNDP	662,313	-	662,313
Total Transfers	8,789,612	-	8,789,612

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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