



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Somalia Joint Fund

for the period 1 January to 31 December 2023

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mptf.undp.org>

May 2024



**United Nations
MPTF Office**



DEFINITIONS

Allocation/Total Approved Budget

Amount approved by the Management Group for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Management Group.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Management Group for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization and Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

Donor Agreement

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

Project Operational Closure

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the Management Group has approved the final narrative report.

Project Start Date

Project/ Joint programme start date as per the programmatic document.

US Dollar Amount

The financial data in the report is recorded in US Dollars.

Transferred Funds

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the Management Group's request.



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INTRODUCTION

This Consolidated Annual Financial Report of the **Somalia Joint Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the donor agreement signed with contributors/donors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and donor agreements with contributors/donors. It receives, administers and manages contributions,

and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 1 January to 31 December 2023 and provides financial data on progress made in the implementation of projects of the **Somalia Joint Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/4so00>).



2023 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Somalia Joint Fund** using the pass-through funding modality as of 31 December 2023. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/4so00>.

1. SOURCES AND USES OF FUNDS

As of 31 December 2023, 13 contributors deposited US\$ 545,610,059, other MPTFs US\$ 8,572,120 in contributions and US\$ 3,017,262 was earned in interest.

The cumulative source of funds was US\$ **556,651,458**.

Of this amount, US\$ **524,417,496** has been net funded to 15 Participating Organizations, of which US\$ **509,795,844** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **4,660,398**. Table 1 provides an overview of the overall sources, uses, and balance of the **Somalia Joint Fund** as of 31 December 2023.

Table 1 Financial Overview, as of 31 December 2023 (in US Dollars)

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	Total
Sources of Funds			
Contributions from donors	512,256,246	33,353,813	545,610,059
Contributions from MPTFs	8,572,120	-	8,572,120
Sub-total Contributions	520,828,366	33,353,813	554,182,179
Fund Interest and Investment Income Earned	2,156,828	580,711	2,737,539
Interest Income received from Participating Organizations	225,534	54,189	279,724
Refunds by Administrative Agent to Contributors	(653,003)	-	(653,003)
Other Income	-	105,020	105,020
Total: Sources of Funds	522,557,726	34,093,733	556,651,458
Use of Funds			
Transfers to Participating Organizations	496,757,830	33,713,295	530,471,125
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,664,707	-	1,664,707
Sub-Total Transfers	498,422,536	33,713,295	532,135,832
Refunds received from Participating Organizations	(7,202,006)	(516,330)	(7,718,335)
Sub-Total Refunds	(7,202,006)	(516,330)	(7,718,335)
Administrative Agent Fees	4,331,729	328,669	4,660,398
Bank Charges	5,244	671	5,914
Other Expenditures	789,745	3,780	793,525
Total: Uses of Funds	496,347,248	33,530,086	529,877,334
Change in Fund cash balance with Administrative Agent	26,210,478	563,647	26,774,124
Opening Fund balance (1 January)	26,675,192	26,210,478	-
Closing Fund balance (31 December)	26,210,478	26,774,124	26,774,124
Net Funded Amount (Includes Direct Cost)	491,220,531	33,196,966	524,417,496
Participating Organizations Expenditure (Includes Direct Cost)	462,614,705	47,181,140	509,795,844
Balance of Funds with Participating Organizations	28,605,826	(13,984,174)	14,621,652

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2023**.

The **Somalia Joint Fund** is currently being financed by **13**¹ contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2023** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2023**.

Table 2. Contributions, as of 31 December 2023 (in US Dollars)

Contributors	Total Commitments	Total Deposits
European Union	80,277,777	79,570,262
Government of Denmark	42,682,217	42,682,217
Government of Finland	30,422,323	30,422,323
Government of Germany	32,807,500	32,807,500
Government of Italy	30,538,518	30,538,518
Government of Netherlands	22,105,038	21,541,975
Government of Norway	72,237,581	72,237,581
Government of Somalia	3,332,364	3,332,364
Government of Switzerland	1,789,470	1,789,470
Government of the United Kingdom (Former DFID)	36,236,007	35,976,001
Peacebuilding Fund	8,572,120	8,572,120
Government of Sweden (Sida)	136,540,957	136,540,957
Swiss Agency for Development and Cooperation	54,740,891	52,635,891
USAID	5,535,000	5,535,000
Grand Total	557,817,763	554,182,179

¹ In case of contributions from different departments in the same Government, the contributions appear as separate in the financial report according to donors' indications, but are considered as a single contributor for purposes of the narrative report.



3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2023**, Fund earned interest amounts to US\$ **2,737,539**.

Interest received from Participating Organizations amounts to US\$ **279,724**, bringing the cumulative interest received to US\$ **3,017,262**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2023 (in US Dollars)

Interest Earned	Prior Years up to 31-Dec-2022	Financial Year Jan-Dec-2023	Total
Administrative Agent			
Fund Interest and Investment Income Earned	2,156,828	580,711	2,737,539
Total: Fund Interest Earned	2,156,828	580,711	2,737,539
Participating Organization			
FAO	160,850	38,862	199,712
ILO	8,295	-	8,295
UNIDO	27,495	15,327	42,822
UNODC	28,894	-	28,894
Total: Agency Interest Earned	225,534	54,189	279,724
Grand Total	2,382,362	634,900	3,017,262



4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Management Group and disbursed by the Administrative Agent. As of 31 December 2023, the AA has transferred US\$ **532,135,832** to **15** Participating Organizations (see list below).

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)

Participating Organization	Prior Years up to 31-Dec-2022			Financial Year Jan-Dec-2023			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	14,580,784	(62,326)	14,518,458	-	(114,874)	(114,874)	14,580,784	(177,200)	14,403,584
Gvt_of_SOM	8,127,299	(170,362)	7,956,937	-	-	-	8,127,299	(170,362)	7,956,937
ILO	19,721,362	(268,785)	19,452,577	-	-	-	19,721,362	(268,785)	19,452,577
IOM	6,533,937	-	6,533,937	2,347,537	-	2,347,537	8,881,473	-	8,881,473
UNCDF	31,312,775	(40,696)	31,272,078	2,732,583	-	2,732,583	34,045,358	(40,696)	34,004,662
UNDP	223,529,833	(4,701,829)	218,828,003	13,991,896	(9,107)	13,982,788	237,521,728	(4,710,937)	232,810,792
UNEP	641,139	-	641,139	-	-	-	641,139	-	641,139
UNFPA	87,399,041	-	87,399,041	9,962,605	-	9,962,605	97,361,647	-	97,361,647
UNHABITAT	22,174,626	-	22,174,626	1,408,190	-	1,408,190	23,582,816	-	23,582,816
UNICEF	28,153,838	(7,604)	28,146,234	2,843,717	-	2,843,717	30,997,556	(7,604)	30,989,951
UNIDO	4,515,606	(32,949)	4,482,657	-	-	-	4,515,606	(32,949)	4,482,657
UNODC	10,246,862	(319,240)	9,927,623	426,768	-	426,768	10,673,630	(319,240)	10,354,390
UNOPS	29,191,868	(924,844)	28,267,025	-	(392,348)	(392,348)	29,191,868	(1,317,191)	27,874,677
UNWOMEN	10,067,274	(673,372)	9,393,902	-	-	-	10,067,274	(673,372)	9,393,902
WFP	2,226,293	-	2,226,293	-	-	-	2,226,293	-	2,226,293
Grand Total	498,422,536	(7,202,006)	491,220,531	33,713,295	(516,330)	33,196,966	532,135,832	(7,718,335)	524,417,496



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The 2023 expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/4so00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In 2023, US\$ 33,196,966 was net funded to Participating Organizations, and US\$ 47,181,140 was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ 524,417,496 and cumulative expenditures reported by the Participating Organizations amount to US\$ 509,795,844. This equates to an overall Fund expenditure delivery rate of 97.21 percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2023 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2022	Financial Year Jan-Dec-2023	Cumulative	
FAO	14,580,785	14,403,584	14,312,072	97,624	14,409,696	100.04
Gvt_of_SOM	8,127,299	7,956,937	5,005,667	2,739,766	7,745,433	97.34
ILO	34,790,286	19,452,577	17,425,245	1,790,258	19,215,503	98.78
IOM	18,989,205	8,881,473	5,333,775	1,908,390	7,242,165	81.54
UNCDF	33,222,933	34,004,662	31,043,219	2,675,865	33,719,083	99.16
UNDP	318,196,320	232,810,792	212,807,324	16,908,986	229,716,310	98.67
UNEP	641,139	641,139	473,293	(39,216)	434,076	67.70
UNFPA	126,362,949	97,361,647	79,747,695	16,600,838	96,348,533	98.96
UNHABITAT	26,114,331	23,582,816	23,141,161	(3,083,134)	20,058,028	85.05
UNICEF	35,355,256	30,989,951	25,308,013	4,223,564	29,531,577	95.29
UNIDO	4,729,096	4,482,657	3,410,672	1,075,244	4,485,915	100.07
UNODC	15,624,585	10,354,390	9,900,182	127,043	10,027,224	96.84
UNOPS	30,379,656	27,874,677	23,869,445	2,155,913	26,025,359	93.37
UNWOMEN	12,282,316	9,393,902	8,610,649	-	8,610,649	91.66
WFP	2,226,293	2,226,293	2,226,293	-	2,226,293	100.00
Grand Total	681,622,448	524,417,496	462,614,705	47,181,140	509,795,844	97.21

*The expenditures reported represent payments made against obligations made by PUNOs prior to the operational closure of projects

5.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2023 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2022	Financial Year Jan-Dec-2023	Total	
Staff & Personnel Cost	79,015,402	7,325,169	86,340,571	18.10
Supplies, commodities and materials	7,987,173	1,155,739	9,142,912	1.92
Equipment, vehicles, furniture and depreciation	13,707,699	2,111,329	15,819,028	3.32
Contractual Services Expenses	129,929,129	12,459,384	142,388,513	29.85
Travel	21,054,788	1,144,475	22,199,263	4.65
Transfers and Grants	68,640,119	3,647,527	72,287,646	15.16
General Operating	107,251,300	13,810,504	121,061,804	25.38
National Govt. Expenditure	5,005,667	2,739,766	7,745,433	1.62
Programme Costs Total	432,591,277	44,393,893	476,985,170	100.00
¹ Indirect Support Costs Total	30,023,428	2,787,247	32,810,674	6.88
Grand Total	462,614,705	47,181,140	509,795,844	-

1 Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.



6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2023, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2023, US\$ **4,660,398** has been charged in AA-fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US\$ **2,787,247** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **32,810,674** as of 31 December **2023**.

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2023, US\$ 1,664,707 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2022	Financial Year Jan-Dec-2023	Cumulative	
UNDP	4,554,860	1,664,707	612,235	612,263	1,224,498	73.56
Grand Total	4,554,860	1,664,707	612,235	612,263	1,224,498	73.56



Somalia Joint Fund

Annex to Financial Report



Annex. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization

Annex. Expenditure by Project within Theme/Outcome

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
1 Inclusive Politics							
00140246	State-building & Reconciliation	UNDP	On Going	27,632,344	3,808,633	3,266,982	85.78
1 Inclusive Politics: Total				27,632,344	3,808,633	3,266,982	85.78
2 Rule of Law							
00140131	Operationalize New Baidoa Pris	UNDP	On Going	719,719	719,719	705,167	97.98
00140247	Joint Justice & Corrections	UNDP	On Going	12,454,619	758,698	315,666	41.61
00140247	Joint Justice & Corrections	UNODC	On Going	3,880,370	426,768	160,073	37.51
2 Rule of Law: Total				17,054,708	1,905,184	1,180,906	61.98
3 Human Rights & Gender							
00133112	JP on Human Rights Phase II	UNICEF	On Going	2,950,486	3,213,974	1,921,204	59.78
3 Human Rights & Gender: Total				2,950,486	3,213,974	1,921,204	59.78
4 Climate and Resilience							
00129672	Saameynta -Saleing Up solution	IOM	On Going	3,085,694	4,523,133	2,883,825	63.76
00129672	Saameynta -Saleing Up solution	UNDP	On Going	1,147,845	1,677,897	1,521,741	90.69
00129672	Saameynta -Saleing Up solution	UNHABITAT	On Going	810,431	1,187,508	896,781	75.52
4 Climate and Resilience: Total				5,043,970	7,388,538	5,302,347	71.76
Capacity Building							
00096489	SOM-005 CAPACITY BUILDING	UNDP	Operationally Closed	12,532,110	12,527,445	12,522,003	99.96
Capacity Building: Total				12,532,110	12,527,445	12,522,003	99.96
Cross-cutting Imperative							
00129233	Trust Fund Coordination: Enabl	UNDP	On Going	15,210,097	4,640,038	3,756,454	80.96
Cross-cutting Imperative: Total				15,210,097	4,640,038	3,756,454	80.96
Direct Cost Budget							
00127710	Secretariat Direct Cost	UNDP	On Going	4,554,860	1,664,707	1,224,498	73.56
Direct Cost Budget: Total				4,554,860	1,664,707	1,224,498	73.56



Enabling Service							
00096490	SOM-009 ENABLING SERVICE	UNDP	Operationally Closed	14,479,916	14,479,916	14,461,280	99.87
00096490	SOM-009 ENABLING SERVICE	UNOPS	Operationally Closed	3,097,748	2,705,399	2,705,399	100.00
00096490	SOM-009 ENABLING SERVICE	UNWOMEN	Operationally Closed	1,743,532	1,726,725	1,726,725	100.00
Enabling Service: Total				19,321,196	18,912,040	18,893,404	99.90

NDP 1 Inclusive Politics							
00108826	JP UN ELECTORAL SUPPORT	UNDP	On Going	28,365,055	26,189,118	26,058,552	99.50
00109240	Constitution Review (CRSP-II)	UNDP	Operationally Closed	10,937,534	9,120,314	9,120,314	100.00
00113070	SOM - Parliament Support Progr	UNDP	Operationally Closed	20,018,656	2,504,704	2,503,242	99.94
00114146	Reconciliation and Federalism	UNDP	On Going	7,950,439	7,944,184	7,919,210	99.69
NDP 1 Inclusive Politics: Total				67,271,684	45,758,321	45,601,318	99.66

NDP 2 Rule of Law							
00108922	Somalia Joint ROL Programme	UNDP	Operationally Closed	2,306,470	2,021,951	2,021,508	99.98
00108922	Somalia Joint ROL Programme	UNICEF	Operationally Closed	511,600	200,000	200,000	100.00
00108922	Somalia Joint ROL Programme	UNODC	Operationally Closed	282,292	-	-	-
00108922	Somalia Joint ROL Programme	UNOPS	Operationally Closed	138,854	102,136	102,136	100.00
00108923	ROL FGS MoIS	UNDP	Operationally Closed	2,247,130	1,867,889	1,867,746	99.99
00112621	Somalia Joint Justice Programm	UNDP	On Going	19,248,245	19,204,360	19,132,834	99.63
00112621	Somalia Joint Justice Programm	UNICEF	On Going	716,971	716,971	715,246	99.76
00112621	Somalia Joint Justice Programm	UNOPS	On Going	600,924	600,924	313,856	52.23
00112621	Somalia Joint Justice Programm	UNWOMEN	On Going	1,034,705	1,034,705	1,034,662	100.00
00112758	PCVE Project - Operationalisin	UNDP	Operationally Closed	1,679,707	1,679,707	1,653,920	98.46
00113620	Joint Police Programme (JPP)	UNOPS	On Going	10,092,949	10,092,949	10,029,060	99.37
00115384	Joint Corrections Programme	UNIDO	On Going	100,000	100,000	100,000	100.00
00115384	Joint Corrections Programme	UNODC	On Going	2,888,542	2,888,542	2,830,004	97.97
00115384	Joint Corrections Programme	UNOPS	On Going	4,155,799	3,977,110	2,478,748	62.33
00116195	Joint Security Sector Governan	UNDP	Operationally Closed	10,961,323	5,945,379	5,945,379	100.00
NDP 2 Rule of Law: Total				56,965,511	50,432,623	48,425,101	96.02

NDP 3 Effective Institutions



00112301	JP Local Governance III	ILO	On Going	24,021,500	9,091,576	8,861,751	97.47
00112301	JP Local Governance III	UNCDF	On Going	19,637,077	20,459,502	20,173,924	98.60
00112301	JP Local Governance III	UNDP	On Going	22,084,735	22,839,798	22,827,600	99.95
00112301	JP Local Governance III	UNHABITAT	On Going	11,673,967	11,793,967	11,300,630	95.82
00112301	JP Local Governance III	UNICEF	On Going	19,950,418	20,370,418	20,207,552	99.20
00113235	JP Support to Aid Management a	UNDP	Operationally Closed	1,853,537	1,853,537	1,852,737	99.96
NDP 3 Effective Institutions: Total				99,221,234	86,408,798	85,224,195	98.63

NDP 5 Social & Human Developme							
00112174	SOMALIA UN UNFPA CPD 2018-20	UNFPA	Operationally Closed	49,785,359	49,437,501	49,143,945	99.41
NDP 5 Social & Human Developme: Total				49,785,359	49,437,501	49,143,945	99.41

NDP 7 Resilience							
00120650	JP Social Protection-Phase II	UNICEF	Operationally Closed	555,000	555,000	553,987	99.82
00120650	JP Social Protection-Phase II	WFP	Operationally Closed	1,665,000	1,665,000	1,665,000	100.00
NDP 7 Resilience: Total				2,220,000	2,220,000	2,218,987	99.95

NDP 8 Gender & Human Rights							
00111670	Somalia JP Human Rights	UNDP	Financially Closed	4,401,724	4,143,240	4,143,240	100.00
00112562	Strenghtening Women's Capaciti	UNWOMEN	Financially Closed	3,228,231	1,702,809	1,702,809	100.00
00133112	JP on Human Rights Phase II*	UNICEF	On Going	1,667,014	-	-	-
00134039	Women Peace and Protection Pro	UNDP	On Going	877,123	877,123	873,981	99.64
00134039	Women Peace and Protection Pro	UNWOMEN	On Going	783,210	783,210	-	-
NDP 8 Gender & Human Rights: Total				10,957,301	7,506,381	6,720,029	89.52

NDP 9.3 EcoNmic Development							
00123472	PSDP Job opportunity_Somalia	FAO	Operationally Closed	843,253	843,253	849,366	100.72
00123472	PSDP Job opportunity Somalia	ILO	Operationally Closed	263,517	263,517	256,267	97.25
00123472	PSDP Job opportunity_Somalia	UNIDO	Operationally Closed	2,815,617	2,602,128	2,605,386	100.13
NDP 9.3 EcoNmic Development: Total				3,922,387	3,708,898	3,711,019	100.06

NDP 9.4 Social Development							
00126692	UNFPA Country Programme	UNFPA	On Going	76,577,590	47,924,145	47,204,587	98.50
00129672	Saameynta -Scaling Up solution*	IOM	On Going	11,545,171	-	-	-
00129672	Saameynta -Scaling Up solution*	UNDP	On Going	4,257,248	-	-	-



00129672	Saameynta -Scaling Up solution*	UNHABITAT	On Going	3,028,592	-	-	-
NDP 9.4 Social Development: Total				95,408,601	47,924,145	47,204,587	98.50

NDP9 Stabilization							
00113903	Support to Stabilization Phase	Gvt_of_SOM	Operationally Closed	2,386,617	2,386,617	2,386,617	100.00
NDP9 Stabilization: Total				2,386,617	2,386,617	2,386,617	100.00

PSG 1 Inclusive Politics							
00095366	SOM-001 SUPPORT FSG STABILIZE	UNDP	Operationally Closed	4,123,420	2,588,895	2,588,742	99.99
00096122	SOM-002 STATE FORMATN PROCESS	UNDP	Operationally Closed	4,342,043	4,028,074	4,027,638	99.99
00096139	SOM-003 JP ELECTORAL PROCESS	UNDP	Operationally Closed	17,995,598	17,965,877	17,907,358	99.67
00096485	SOM-006 CONSTITUTIONAL REVIEW	UNDP	Operationally Closed	4,034,624	3,441,027	3,418,726	99.35
00096825	SOM-008 PARLAMENT INCLUSIVE PR	UNDP	Operationally Closed	4,427,882	4,410,653	4,409,888	99.98
00101061	StEFS	UNDP	Operationally Closed	11,422,785	11,410,337	11,410,337	100.00
00103100	SOM - JP WOMEN'S EMPOWERMENT	UNDP	Operationally Closed	3,218,870	2,341,502	2,341,502	100.00
00103100	SOM - JP WOMEN'S EMPOWERMENT	UNWOMEN	Operationally Closed	2,441,311	1,831,559	1,831,559	100.00
00103432	SOM-003 ELECTORAL SUPPORT TO D	IOM	Financially Closed	1,059,300	1,059,300	1,059,300	100.00
00103433	SOM-003 ELECTORAL SPprt DEL II	IOM	Financially Closed	3,299,040	3,299,040	3,299,040	100.00
PSG 1 Inclusive Politics: Total				56,364,874	52,376,264	52,294,091	99.84

PSG 2 Security							
00096486	SOM-004 RULE OF LAW SECURITY	UNDP	Operationally Closed	3,497,194	3,497,194	3,496,108	99.97
00096486	SOM-004 RULE OF LAW SECURITY	UNICEF	Operationally Closed	242,701	242,701	242,701	100.00
00096486	SOM-004 RULE OF LAW SECURITY	UNODC	Operationally Closed	1,462,435	1,445,728	1,445,728	100.00
00096486	SOM-004 RULE OF LAW SECURITY	UNOPS	Operationally Closed	1,412,701	1,344,583	1,344,583	100.00
00096486	SOM-004 RULE OF LAW SECURITY	UNWOMEN	Operationally Closed	500,000	500,000	500,000	100.00
00096829	JP ROL SUPPORT SOMALI POLICE F	UNOPS	Operationally Closed	7,590,479	7,256,242	7,256,242	100.00
00098039	POLICE ADVISORY SERVICES	UNOPS	Operationally Closed	74,857	74,857	74,857	100.00
00098928	SOM-004 ROL SECURITY SOMALILAN	UNDP	Operationally Closed	934,892	934,892	930,818	99.56
00098928	SOM-004 ROL SECURITY SOMALILAN	UNICEF	Operationally Closed	109,079	109,079	109,079	100.00
00098928	SOM-004 ROL SECURITY SOMALILAN	UNODC	Operationally Closed	262,205	248,052	248,052	100.00
00098928	SOM-004 ROL SECURITY	UNWOMEN	Operationally Closed	250,000	234,165	234,165	100.00



SOMALILAN			Closed				
00104503	REHABILITATION PILOT PROJECT	UNOPS	Operationally Closed	703,265	681,827	681,827	100.00
PSG 2 Security: Total				17,039,809	16,569,321	16,564,162	99.97

PSG 3 Justice							
00096487	SOM-004 RULE OF LAW JUSTICE	UNDP	Operationally Closed	10,763,161	8,842,594	8,868,210	100.29
00096487	SOM-004 RULE OF LAW JUSTICE	UNICEF	Operationally Closed	3,760,237	697,663	697,663	100.00
00096487	SOM-004 RULE OF LAW JUSTICE	UNODC	Operationally Closed	6,448,740	4,954,514	4,952,581	99.96
00096487	SOM-004 RULE OF LAW JUSTICE	UNOPS	Operationally Closed	1,969,088	555,164	555,164	100.00
00096487	SOM-004 RULE OF LAW JUSTICE	UNWOMEN	Operationally Closed	2,151,327	1,436,415	1,436,415	100.00
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNDP	Operationally Closed	744,709	744,709	744,347	99.95
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNICEF	Operationally Closed	100,000	100,000	100,000	100.00
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNODC	Operationally Closed	400,000	390,786	390,786	100.00
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNOPS	Operationally Closed	542,992	483,484	483,484	100.00
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNWOMEN	Operationally Closed	150,000	144,315	144,315	100.00
00114273	Construction & Rehabilitation	Gvt_of_SOM	Operationally Closed	2,402,567	2,402,567	2,191,062	91.20
00114273	Construction & Rehabilitation	UNDP	Operationally Closed	522,905	522,905	522,894	100.00
PSG 3 Justice: Total				29,955,726	21,275,117	21,086,922	99.12

PSG 4 Economic Foundations							
00096488	SOM-007 YOUTH EMPLOYMENT	FAO	Operationally Closed	10,356,672	10,294,346	10,294,346	100.00
00096488	SOM-007 YOUTH EMPLOYMENT	ILO	Operationally Closed	4,775,198	4,615,689	4,615,689	100.00
00096488	SOM-007 YOUTH EMPLOYMENT	UNDP	Operationally Closed	8,113,843	7,698,787	7,697,543	99.98
00096488	SOM-007 YOUTH EMPLOYMENT	UNHABITAT	Operationally Closed	4,374,800	4,374,800	4,374,800	100.00
00096488	SOM-007 YOUTH EMPLOYMENT	UNIDO	Operationally Closed	1,813,479	1,780,529	1,780,529	100.00
00100442	JP PROSCAL	FAO	Operationally Closed	3,380,860	3,265,984	3,265,984	100.00
00100442	JP PROSCAL	UNDP	Operationally Closed	5,746,355	5,527,387	5,401,737	97.73
00100442	JP PROSCAL	UNEP	Operationally Closed	641,139	641,139	434,076	67.70
PSG 4 Economic Foundations: Total				39,202,345	38,198,661	37,864,704	99.13

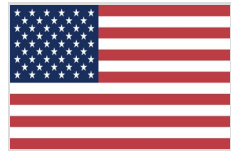
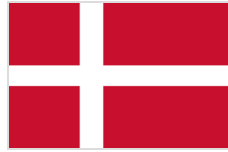
PSG 5 Services and Revenues							
00096397	JP LOCAL GOVERNANCE JPLG	ILO	Operationally Closed	5,730,072	5,481,796	5,481,796	100.00



00096397	JP LOCAL GOVERNANCE JPLG	UNCDF	Operationally Closed	13,585,856	13,545,159	13,545,159	100.00
00096397	JP LOCAL GOVERNANCE JPLG	UNDP	Operationally Closed	12,248,194	12,248,194	12,125,411	99.00
00096397	JP LOCAL GOVERNANCE JPLG	UNHABITAT	Operationally Closed	6,226,542	6,226,542	3,485,816	55.98
00096397	JP LOCAL GOVERNANCE JPLG	UNICEF	Operationally Closed	3,838,042	3,835,867	3,835,867	100.00
00100391	SOMALIA UN MPTF NATIONAL	Gvt_of_SOM	Operationally Closed	1,902,500	1,902,500	1,902,500	100.00
00100391	SOMALIA UN MPTF NATIONAL	UNDP	Operationally Closed	139,408	139,408	130,997	93.97
00105960	SUPPORT FGS STABILIZE NEWLY RE	Gvt_of_SOM	Operationally Closed	1,435,615	1,265,253	1,265,254	100.00
00106901	JP SOCIAL PROTECTION	UNICEF	Operationally Closed	953,707	948,277	948,277	100.00
00106901	JP SOCIAL PROTECTION	WFP	Operationally Closed	561,293	561,293	561,293	100.00
PSG 5 Services and Revenues: Total				46,621,227	46,154,290	43,282,370	93.78
Grand Total				681,622,448	524,417,496	509,795,844	97.21

* The ERP system Quantum transition has resulted in some budgets not being fully reported. This will be corrected in future reporting periods

Contributors





UN Participating Organizations



Other Participating Organizations



Government of Somalia

Contributing Trust Fund

