

JP Somaliland Rule of Law

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	5,913,592.75	-	5,913,592.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,889.21	28.04	9,917.25
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,923,481.96	28.04	5,923,510.00
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,863,410.66	-	5,863,410.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,863,410.66	-	5,863,410.66
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	15,072.23	-	15,072.23
Bank Charges	31.28	0.03	31.31
Other Expenditures	44,063.70	(42.17)	44,021.53
Total : Uses of Funds	5,922,577.87	(42.14)	5,922,535.73
Balance of Fund Available	904.09	70.18	974.27

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	4,406,369.76	-	4,406,369.76
	GOVERNMENT OF SWEDEN	(0.01)	0.01	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	1,507,223.00	(0.01)	1,507,222.99
	Sub-Total : Contributions from Donors	5,913,592.75	-	5,913,592.75
Total Contributions		5,913,592.75	-	5,913,592.75

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	4,814,244.29	-	4,814,244.29
	UNODC	791,961.00	-	791,961.00
	UNWOMEN	257,205.37	-	257,205.37
	Sub-Total Transfers to Participating Organizations	5,863,410.66	-	5,863,410.66
Total Transfers		5,863,410.66	-	5,863,410.66

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
			-
--- No Activity ---			-
			-
Total Refunds			-

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