



## Somalia Humanitarian Fund

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	703,733,689.94	17,107,536.59	720,841,226.53
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,633,184.94	183,952.66	1,817,137.60
Interest Income received from Participating Organizations	34,991.86	-	34,991.86
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>705,401,866.74</b>	<b>17,291,489.25</b>	<b>722,693,355.99</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	675,114,341.12	28,668,930.82	703,783,271.94
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	19,190,435.17	2,573,971.67	21,764,406.84
Sub-Total Transfers:	694,304,776.29	31,242,902.49	725,547,678.78
Refunds received from Participating Organizations (Annex 3)	(5,918,833.05)	-	(5,918,833.05)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(3,681,153.95)	(689,792.91)	(4,370,946.86)
Sub-Total Refunds:	(9,599,987.00)	(689,792.91)	(10,289,779.91)
Administrative Agent Fees	7,037,336.92	171,075.37	7,208,412.29
Bank Charges	8,926.12	233.87	9,159.99
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>691,751,052.33</b>	<b>30,724,418.82</b>	<b>722,475,471.15</b>
<b>Balance of Fund Available</b>	<b>13,650,814.41</b>	<b>(13,432,929.57)</b>	<b>217,884.84</b>

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

Signed Original on File (available upon request)



## Somalia Humanitarian Fund

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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	AFRICAN UNION	2,000,000.00	-	2,000,000.00
	ARAB GULF PROGRAMME FOR UN DEV. ORG.	25,000.00	-	25,000.00
	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	15,942,500.00	-	15,942,500.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	132,947,583.04	-	132,947,583.04
	FOREIGN, COMMONWEALTH & DEV. OFF.	12,527,400.00	-	12,527,400.00
	GOVERNMENT OF AUSTRALIA	26,448,460.33	-	26,448,460.33
	GOVERNMENT OF AZERBAIJAN	112,500.00	-	112,500.00
	GOVERNMENT OF CANADA	15,210,172.80	-	15,210,172.80
	GOVERNMENT OF DENMARK	69,774,751.95	-	69,774,751.95
	GOVERNMENT OF FINLAND	15,174,600.00	-	15,174,600.00
	GOVERNMENT OF GERMANY	107,081,937.01	9,163,393.00	116,245,330.01
	GOVERNMENT OF GUYANA	75,000.00	-	75,000.00
	GOVERNMENT OF IRELAND	4,196,676.00	-	4,196,676.00
	GOVERNMENT OF ITALY	2,618,000.00	-	2,618,000.00
	GOVERNMENT OF LUXEMBOURG	-	1,133,339.70	1,133,339.70
	GOVERNMENT OF NETHERLANDS	81,341,565.80	-	81,341,565.80
	GOVERNMENT OF NORWAY	52,642,547.83	-	52,642,547.83
	GOVERNMENT OF POLAND	297,920.51	-	297,920.51
	GOVERNMENT OF REPUBLIC OF KOREA	1,300,000.00	-	1,300,000.00
	GOVERNMENT OF SLOVAK REPUBLIC	-	108,938.30	108,938.30
	GOVERNMENT OF SRI LANKA	1,250.00	-	1,250.00
	GOVERNMENT OF SWITZERLAND	10,077,132.53	555,555.00	10,632,687.53
	IRISH AID	46,104,763.86	3,270,600.00	49,375,363.86
	PRIVATE SECTOR	10,000.00	-	10,000.00
SWEDISH INT'L DEVELOPMENT COOPERATION	95,631,580.03	2,875,710.59	98,507,290.62	
SWISS AGY FOR DEVELOPMENT & COOPERATION	12,063,832.04	-	12,063,832.04	
UN FOUNDTN/UN PARTNRSHIP OFFICE	128,516.21	-	128,516.21	
<b>Sub-Total : Contributions from Donors</b>	<b>703,733,689.94</b>	<b>17,107,536.59</b>	<b>720,841,226.53</b>	
<b>Total Contributions</b>	<b>703,733,689.94</b>	<b>17,107,536.59</b>	<b>720,841,226.53</b>	

Signed Original on File (available upon request)



## Somalia Humanitarian Fund

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	19,040,902.15	-	19,040,902.15
	IOM	8,885,362.09	-	8,885,362.09
	NGO/OCHA	541,296,164.73	27,703,424.37	568,999,589.10
	OCHA	1,263,719.20	-	1,263,719.20
	UNDP	5,178,663.43	-	5,178,663.43
	UNDSS	-	965,506.45	965,506.45
	UNFPA	5,100,582.84	-	5,100,582.84
	UNHABITAT	854,224.00	-	854,224.00
	UNHCR	8,218,910.84	-	8,218,910.84
	UNICEF	32,429,567.72	-	32,429,567.72
	UNOPS	2,985,572.79	-	2,985,572.79
	WFP	38,073,418.79	-	38,073,418.79
	WHO	11,787,252.54	-	11,787,252.54
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>675,114,341.12</b>	<b>28,668,930.82</b>
<b>Participating Organizations for Direct Cost</b>	OCHA	19,190,435.17	2,573,971.67	21,764,406.84
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>19,190,435.17</b>	<b>2,573,971.67</b>	<b>21,764,406.84</b>
<b>Total Transfers</b>		<b>694,304,776.29</b>	<b>31,242,902.49</b>	<b>725,547,678.78</b>

Signed Original on File (available upon request)



## Somalia Humanitarian Fund

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)

### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(567,597.33)	-	(567,597.33)
	NGO/OCHA	(4,458,855.15)	-	(4,458,855.15)
	OCHA	(195,918.00)	-	(195,918.00)
	UNDP	(3,831.37)	-	(3,831.37)
	UNFPA	(97,589.93)	-	(97,589.93)
	UNICEF	(335,194.70)	-	(335,194.70)
	UNOPS	(69,556.57)	-	(69,556.57)
	WHO	(190,290.00)	-	(190,290.00)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(5,918,833.05)</b>	-	<b>(5,918,833.05)</b>
Participating Organizations for Direct Cost	OCHA	(3,681,153.95)	(689,792.91)	(4,370,946.86)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(3,681,153.95)</b>	<b>(689,792.91)</b>	<b>(4,370,946.86)</b>
<b>Total Refunds</b>		<b>(9,599,987.00)</b>	<b>(689,792.91)</b>	<b>(10,289,779.91)</b>

Signed Original on File (available upon request)