



## Somalia MPTF UN Stream

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)	507,401,794.07	33,353,812.74	540,755,606.81
Contributions from MDTFs (Annex 1)	2,687,805.00	-	2,687,805.00
Fund-earned Interest and Investment Income	1,912,374.68	512,119.65	2,424,494.33
Interest Income received from Participating Organizations	225,534.42	54,189.42	279,723.84
Refunds by Administrative Agent to Contributors	(653,002.79)	-	(653,002.79)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	105,019.56	105,019.56
<b>Total : Sources of Funds</b>	<b>511,574,505.38</b>	<b>34,025,141.37</b>	<b>545,599,646.75</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	487,968,218.21	33,713,295.22	521,681,513.43
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,664,706.64	-	1,664,706.64
Sub-Total Transfers:	489,632,924.85	33,713,295.22	523,346,220.07
Refunds received from Participating Organizations (Annex 3)	(7,031,644.03)	(516,329.68)	(7,547,973.71)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(7,031,644.03)	(516,329.68)	(7,547,973.71)
Administrative Agent Fees	4,283,184.45	328,669.03	4,611,853.48
Bank Charges	4,697.29	591.32	5,288.61
Other Expenditures	789,744.82	3,780.39	793,525.21
<b>Total : Uses of Funds</b>	<b>487,678,907.38</b>	<b>33,530,006.28</b>	<b>521,208,913.66</b>
<b>Balance of Fund Available</b>	<b>23,895,598.00</b>	<b>495,135.09</b>	<b>24,390,733.09</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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	35,976,001.08	-	35,976,001.08
	EUROPEAN UNION	79,083,352.80	486,909.00	79,570,261.80
	GOVERNMENT OF DENMARK	39,125,172.52	3,557,044.24	42,682,216.76
	GOVERNMENT OF FINLAND	25,161,042.50	5,261,280.00	30,422,322.50
	GOVERNMENT OF GERMANY	32,807,500.02	-	32,807,500.02
	GOVERNMENT OF ITALY	26,797,477.94	-	26,797,477.94
	GOVERNMENT OF NETHERLANDS	21,541,974.50	-	21,541,974.50
	GOVERNMENT OF NORWAY	57,319,352.67	14,918,228.50	72,237,581.17
	GOVERNMENT OF SOMALIA	3,332,364.00	-	3,332,364.00
	GOVERNMENT OF SWITZERLAND	-	1,789,470.00	1,789,470.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	135,427,545.75	-	135,427,545.75
	SWISS AGY FOR DEVELOPMENT & COOPERATION	45,295,010.29	7,340,881.00	52,635,891.29
	USAID	5,535,000.00	-	5,535,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>507,401,794.07</b>	<b>33,353,812.74</b>	<b>540,755,606.81</b>
<b>From MPTF</b>	PEACEBUILDING FUND	2,687,805.00	-	2,687,805.00
	<b>Sub-Total : Contributions from MPTFs</b>	<b>2,687,805.00</b>	<b>-</b>	<b>2,687,805.00</b>
<b>Total Contributions</b>		<b>510,089,599.07</b>	<b>33,353,812.74</b>	<b>543,443,411.81</b>

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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	14,580,783.71	-	14,580,783.71
	ILO	19,721,361.71	-	19,721,361.71
	IOM	6,533,936.86	2,347,536.56	8,881,473.42
	UNCDF	31,312,774.65	2,732,583.24	34,045,357.89
	UNDP	221,202,813.39	13,991,895.54	235,194,708.93
	UNEP	641,138.79	-	641,138.79
	UNFPA	87,399,041.37	9,962,605.13	97,361,646.50
	UNHABITAT	22,174,625.95	1,408,189.91	23,582,815.86
	UNICEF	28,153,838.22	2,843,717.29	30,997,555.51
	UNIDO	4,515,606.26	-	4,515,606.26
	UNODC	10,246,862.43	426,767.55	10,673,629.98
	UNOPS	29,191,868.10	-	29,191,868.10
	UNWOMEN	10,067,273.66	-	10,067,273.66
	WFP	2,226,293.11	-	2,226,293.11
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>487,968,218.21</b>	<b>33,713,295.22</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	1,664,706.64	-	1,664,706.64
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,664,706.64</b>	<b>-</b>	<b>1,664,706.64</b>
<b>Total Transfers</b>		<b>489,632,924.85</b>	<b>33,713,295.22</b>	<b>523,346,220.07</b>

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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)
Participating Organizations	FAO	(62,325.72)	(114,874.36)	(177,200.08)
	ILO	(268,784.57)	-	(268,784.57)
	UNCDF	(40,696.36)	-	(40,696.36)
	UNDP	(4,701,829.22)	(9,107.41)	(4,710,936.63)
	UNICEF	(7,604.37)	-	(7,604.37)
	UNIDO	(32,949.24)	-	(32,949.24)
	UNODC	(319,239.53)	-	(319,239.53)
	UNOPS	(924,843.51)	(392,347.91)	(1,317,191.42)
	UNWOMEN	(673,371.51)	-	(673,371.51)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(7,031,644.03)</b>	<b>(516,329.68)</b>	<b>(7,547,973.71)</b>
<b>Total Refunds</b>		<b>(7,031,644.03)</b>	<b>(516,329.68)</b>	<b>(7,547,973.71)</b>

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