

Somalia Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	720,841,226.53	1,095,409.00	721,936,635.53
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,817,137.60	28,907.62	1,846,045.22
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	-	-	-
Total : Sources of Funds	722,693,355.99	1,124,316.62	723,817,672.61
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	703,783,271.94	1,294,676.72	705,077,948.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	21,764,406.84	-	21,764,406.84
Sub-Total Transfers:	725,547,678.78	1,294,676.72	726,842,355.50
Refunds received from Participating Organizations (Annex 3)	(5,918,833.05)	(4,949.64)	(5,923,782.69)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(4,370,946.86)	(519,073.74)	(4,890,020.60)
Sub-Total Refunds:	(10,289,779.91)	(524,023.38)	(10,813,803.29)
Administrative Agent Fees	7,208,412.29	10,954.09	7,219,366.38
Bank Charges	9,159.99	21.60	9,181.59
Other Expenditures	-	-	-
Total : Uses of Funds	722,475,471.15	781,629.03	723,257,100.18
Balance of Fund Available	217,884.84	342,687.59	560,572.43

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	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	116,245,330.01	1,095,409.00	117,340,739.01
	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	10,632,687.53	-	10,632,687.53
	IRISH AID	49,375,363.86	-	49,375,363.86
	PRIVATE SECTOR	10,000.00	-	10,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	98,507,290.62	-	98,507,290.62
	SWISS AGENCY FOR DEVELOPMENT & COOPERATION	12,063,842.04	-	12,063,842.04
	UN FOUNDTN/UN PARTNRSHIP OFFICE	128,516.21	-	128,516.21
Sub-Total : Contributions from Donors		720,841,226.53	1,095,409.00	721,936,635.53
Total Contributions		720,841,226.53	1,095,409.00	721,936,635.53

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations for Direct Cost	-	-	-	-
	OCHA	21,764,406.84	-	21,764,406.84
	Sub-Total Transfers to Participating Organizations for Direct Cost	21,764,406.84	-	21,764,406.84
Participating Organizations	FAO	19,040,902.15	-	19,040,902.15
	IOM	8,885,362.09	-	8,885,362.09
	NGO/OCHA	568,999,589.10	1,294,676.72	570,294,265.82
	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
	Sub-Total Transfers to Participating Organizations	703,783,271.94	1,294,676.72	705,077,948.66
Total Transfers		725,547,678.78	1,294,676.72	726,842,355.50

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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)	(4,949.64)	(8,781.01)
	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)
Sub-Total Refunds received from Participating Organizations		(5,918,833.05)	(4,949.64)	(5,923,782.69)
Participating Organizations for Direct Cost	OCHA	(4,370,946.86)	(519,073.74)	(4,890,020.60)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(4,370,946.86)	(519,073.74)	(4,890,020.60)
Total Refunds		(10,289,779.91)	(524,023.38)	(10,813,803.29)

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