



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Somalia Joint Fund

for the period 01 January 2014 to 31 December 2024

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

May 2025



**United Nations
MPTF Office**



DEFINITIONS

Allocation/Total Approved Budget

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

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Humanitarian Coordinator for funds' 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 or 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 or Non UN Organization or other that is a partner in a Fund, as represented by signing the applicable legal agreement 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.

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 Humanitarian Coordinator'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 legal agreement 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 01 January 2014 to 31 December 2024 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>).



2024 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Somalia Joint Fund** using the pass-through funding modality as of 31 December **2024**. 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 **2024**, **15** contributors deposited US\$ **574,222,847**, other MPTFs US\$ **8,572,120** in contributions and US\$ **3,845,463** was earned in interest.

The cumulative source of funds was US\$ **585,560,361**.

Of this amount, US\$ **563,169,613** has been net funded to **16** Participating Organizations, of which US\$ **540,005,024** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **4,891,432**. Other Expenditures on EU contributions amount to US\$ 848,619. Table 1 provides an overview of the overall sources, uses, and balance of the **Somalia Joint Fund** as of 31 December 2024.

Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	Total
Sources of Funds			
Contributions from donors	545,610,059	28,612,788	574,222,847
Contributions from MPTFs	8,572,120	-	8,572,120
Sub-total Contributions	554,182,179	28,612,788	582,794,967
Fund Interest and Investment Income Earned	2,737,539	784,732	3,522,270
Interest Income received from Participating Organizations	279,724	43,469	323,193
Refunds by Administrative Agent to Contributors	(653,003)	(532,086)	(1,185,089)
Other Income	105,020	-	105,020
Total: Sources of Funds	556,651,458	28,908,903	585,560,361
Use of Funds			
Transfers to Participating Organizations	530,471,125	38,989,430	569,460,555
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,664,707	591,348	2,256,055
Sub-Total Transfers	532,135,832	39,580,778	571,716,610
Refunds received from Participating Organizations	(7,718,335)	(828,661)	(8,546,996)
Sub-Total Refunds	(7,718,335)	(828,661)	(8,546,996)
Administrative Agent Fees	4,660,398	231,034	4,891,432
Bank Charges	5,914	504	6,418
Other Expenditures	793,525	55,094	848,619
Total: Uses of Funds	529,877,334	39,038,749	568,916,083
Change in Fund cash balance with Administrative Agent	26,774,124	(10,129,846)	16,644,278
Opening Fund balance (1 January)	26,210,478	26,774,124	-
Closing Fund balance (31 December)	26,774,124	16,644,278	16,644,278
Net Funded Amount (Includes Direct Cost)	524,417,496	38,752,117	563,169,613
Participating Organizations Expenditure (Includes Direct Cost)	509,795,844	30,209,180	540,005,024
Balance of Funds with Participating Organizations	14,621,652	8,542,938	23,164,590



2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2024**.

The **Somalia Joint Fund** is currently being financed by **15** contributors¹, 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 **2024** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2024**.

Table 2. Contributions, as of 31 December 2024 (in US Dollars)

Contributors	Total Commitments	Total Deposits
European Union	89,065,777	85,079,629
Government of Canada (Former DFAIT)	736,301	736,301
Government of Denmark	42,682,217	42,682,217
Government of Finland	36,283,987	30,422,323
Government of Germany	32,807,500	32,807,500
Government of Italy	30,538,518	30,538,518
Government of Netherlands	27,896,422	27,896,422
Government of Norway	79,319,018	79,319,018
Government of Somalia	3,332,364	3,332,364
Government of Switzerland	3,473,680	3,473,680
Government of the United Kingdom (Former DFID)	36,236,007	35,976,001
Peacebuilding Fund	8,572,120	8,572,120
Sida	139,284,003	139,284,003
Swiss Agency for Development and Cooperation	59,244,872	57,139,872
USAID	5,535,000	5,535,000
Grand Total	595,007,785	582,794,967

¹ Canada, EU, Netherlands, Norway Sweden and Switzerland contributed to the Somalia Joint Fund in 2024



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 **2024**, Fund earned interest amounts to US\$ **3,522,270**.²

Interest received from Participating Organizations amounts to US\$ **323,193**, bringing the cumulative interest received to US\$ **3,845,463**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2024 (in US Dollars)

Interest Earned	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total
Administrative Agent			
Fund Interest and Investment Income Earned	2,737,539	784,732	3,522,270
Total: Fund Interest Earned	2,737,539	784,732	3,522,270
Participating Organization			
FAO	199,712	8,663	208,376
ILO	8,295	-	8,295
UNIDO	42,822	34,806	77,628
UNODC	28,894	-	28,894
Total: Agency Interest Earned	279,724	43,469	323,193
Grand Total	3,017,262	828,201	3,845,463

² Interest earned has funded the Direct Cost of the Secretariat for Fund coordination



4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Humanitarian Coordinator and disbursed by the Administrative Agent. As of 31 December 2024, the AA has transferred US\$ **571,716,610** to **16** 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 to Participating Organization (in US Dollars)

Participating Organization	Prior Years up to 31-Dec-2023			Financial Year Jan-Dec-2024			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	14,580,784	(177,200)	14,403,584	2,462,779	(1,368)	2,461,411	17,043,563	(178,568)	16,864,995
Gvt_of_SOM	8,127,299	(170,362)	7,956,937	-	(211,505)	(211,505)	8,127,299	(381,866)	7,745,433
ILO	19,721,362	(268,785)	19,452,577	-	(222,214)	(222,214)	19,721,362	(490,999)	19,230,363
IOM	8,881,473	-	8,881,473	6,991,313	-	6,991,313	15,872,786	-	15,872,786
UNCDF	34,045,358	(40,696)	34,004,662	-	-	-	34,045,358	(40,696)	34,004,662
UNDP	237,521,728	(4,710,937)	232,810,792	19,703,164	(186,397)	19,516,768	257,224,892	(4,897,333)	252,327,559
UNEP	641,139	-	641,139	-	(206,165)	(206,165)	641,139	(206,165)	434,973
UNFPA	97,361,647	-	97,361,647	-	-	-	97,361,647	-	97,361,647
UNHABITAT	23,582,816	-	23,582,816	3,534,346	-	3,534,346	27,117,162	-	27,117,162
UNICEF	30,997,556	(7,604)	30,989,951	1,126,885	(1,013)	1,125,872	32,124,441	(8,617)	32,115,824
UNIDO	4,515,606	(32,949)	4,482,657	1,708,446	-	1,708,446	6,224,052	(32,949)	6,191,103
UNODC	10,673,630	(319,240)	10,354,390	2,183,292	-	2,183,292	12,856,922	(319,240)	12,537,682
UNOPS	29,191,868	(1,317,191)	27,874,677	482,010	-	482,010	29,673,878	(1,317,191)	28,356,687
UNTMIS	-	-	-	888,543	-	888,543	888,543	-	888,543
UNWOMEN	10,067,274	(673,372)	9,393,902	500,000	-	500,000	10,567,274	(673,372)	9,893,902
WFP	2,226,293	-	2,226,293	-	-	-	2,226,293	-	2,226,293
Grand	532,135,832	(7,718,335)	524,417,496	39,580,778	(828,661)	38,752,117	571,716,610	(8,546,996)	563,169,613



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All 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 **2024** 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 **2024**, US\$ **38,752,117** was net funded to Participating Organizations, and US\$ **30,209,180** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **563,169,613** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 540,005,024**. This equates to an overall Fund expenditure delivery rate of **95.89** percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
FAO	21,516,623	16,864,995	14,409,696	(7,480)	14,402,216	85.40
Gvt_of_SOM	8,127,299	7,745,433	7,745,433	-	7,745,433	100.00
ILO	34,790,286	19,230,363	19,215,503	32,323	19,247,826	100.09
IOM	19,470,544	15,872,786	7,242,165	3,199,720	10,441,885	65.78
UNCDF	34,045,358	34,004,662	33,719,083	296,780	34,015,863	100.03
UNDP	339,511,003	252,327,559	229,716,310	15,081,012	244,797,322	97.02
UNEP	641,139	434,973	434,076	897	434,973	100.00
UNFPA	126,362,949	97,361,647	96,348,533	596,648	96,945,180	99.57
UNHABITAT	31,440,635	27,117,162	20,058,028	4,333,311	24,391,339	89.95
UNICEF	39,229,216	32,115,824	29,531,577	2,831,220	32,362,797	100.77
UNIDO	7,244,192	6,191,103	4,485,915	14,531	4,500,446	72.69
UNODC	15,624,585	12,537,682	10,027,224	1,041,217	11,068,441	88.28
UNOPS	30,861,666	28,356,687	26,025,359	2,256,772	28,282,131	99.74
UNTMIS	1,777,086	888,543	-	-	-	-
UNWOMEN	12,782,316	9,893,902	8,610,649	532,229	9,142,879	92.41
WFP	2,226,293	2,226,293	2,226,293	-	2,226,293	100.00
Grand Total	725,651,189	563,169,613	509,795,844	30,209,180	540,005,024	95.89



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 2024 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total	
Staff & Personnel Cost	86,340,571	6,403,875	92,744,446	18.36
Supplies, commodities and materials	9,142,912	53,108	9,196,020	1.82
Equipment, vehicles, furniture and depreciation	15,819,028	207,632	16,026,660	3.17
Contractual Services Expenses	142,388,513	9,232,480	151,620,993	30.02
Travel	22,199,263	1,019,396	23,218,659	4.60
Transfers and Grants	72,287,646	2,908,191	75,195,837	14.89
General Operating	121,061,804	8,335,749	129,397,554	25.62
National Govt. Expenditure	7,745,433	-	7,745,433	1.53
Programme Costs Total	476,985,170	28,160,431	505,145,601	100.00
¹ Indirect Support Costs Total	32,810,674	2,048,749	34,859,423	6.90
Grand Total	509,795,844	30,209,180	540,005,024	-

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 is 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 2024, were as follows:

- The Administrative Agent (AA)**
fee: 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2024, US\$ **4,891,432** has been charged in AA fees. AA cost related to EC contributions is charged as Other Expenditures.
- 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\$ **2,048,749** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **34,859,423** as of 31 December **2024**.

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 2024, US\$ 2,256,055 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
UNDP	4,554,860	2,256,055	1,224,498	926,665	2,151,163	95.35
Grand Total	4,554,860	2,256,055³	1,224,498	926,665	2,151,163	95.35

³ Funding sourced from earned interest and reallocated funds from closed programs



Somalia Joint Fund

Annexes to Financial Report



Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization

Annex 1 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 %
PSG 3 Justice						
00114273 Construction & Rehabilitation	Gvt_of_SOM	Financially Closed	2,402,567	2,191,062	2,191,062	100.00
00114273 Construction & Rehabilitation	UNDP	Financially Closed	522,905	522,905	522,905	100.00
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
PSG 3 Justice: Total			29,955,726	21,063,612	21,086,933	100.11

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
PSG 5 Services and Revenues						
00100391 SOMALIA UN MPTF NATIONAL	Gvt_of_SOM	Financially Closed	1,902,500	1,902,500	1,902,500	100.00
00100391 SOMALIA UN MPTF NATIONAL	UNDP	Financially Closed	139,408	130,997	130,997	100.00
00105960 SUPPORT FGS STABILIZE NEWLY RE	Gvt_of_SOM	Financially Closed	1,435,615	1,265,253	1,265,253	100.00
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	6,198,076	99.54
00096397 JP LOCAL GOVERNANCE JPLG	UNICEF	Operationally Closed	3,838,042	3,835,867	3,835,867	100.00
00106901 JP SOCIAL PROTECTION	UNICEF	Financially Closed	953,707	948,277	948,277	100.00
00106901 JP SOCIAL PROTECTION	WFP	Financially Closed	561,293	561,293	561,293	100.00
PSG 5 Services and Revenues: Total			46,621,227	46,145,879	45,994,630	99.67



Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP9 Stabilization						
00113903 Support to Stabilization Phase	Gvt_of_SOM	Financially 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

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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	Financially Closed	3,218,870	2,341,502	2,341,502	100.00
00103100 SOM - JP WOMEN'S EMPOWERMENT	UNWOMEN	Financially 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

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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	Financially Closed	7,590,479	7,256,242	7,256,242	100.00
00098039 POLICE ADVISORY SERVICES	UNOPS	Financially 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 SOMALILAN	UNWOMEN	Operationally Closed	250,000	234,165	234,165	100.00
00104503 REHABILITATION PILOT PROJECT	UNOPS	Financially Closed	703,265	681,827	681,827	100.00



PSG 2 Security: Total	17,039,809	16,569,321	16,564,162	99.97
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Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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	5,402,153	5,402,153	100.00
00100442 JP PROSCAL	UNEP	Operationally Closed	641,139	434,973	434,973	100.00
PSG 4 Economic Foundations: Total			39,202,345	37,867,262	37,866,017	100.00

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 1 Inclusive Politics						
00108826 JP UN ELECTORAL SUPPORT	UNDP	On Going	28,365,055	26,189,118	26,109,181	99.69
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	2,503,242	2,503,242	100.00
00114146 Reconciliation and Federalism	UNDP	On Going	7,950,439	7,919,482	7,919,482	100.00
NDP 1 Inclusive Politics: Total			67,271,684	45,732,156	45,652,219	99.83



Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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	840,204	840,204	973,486	115.86
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	1,653,920	1,653,920	100.00
00113620	Joint Police Programme (JPP)	UNOPS	Operationally Closed	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	2,849,027	98.63
00115384	Joint Corrections Programme	UNOPS	On Going	4,398,529	4,219,840	4,075,891	96.59
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				57,447,521	50,888,846	50,700,896	99.63

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 3 Effective Institutions							
00112301	JP Local Governance III	ILO	Operationally Closed	24,021,500	8,876,611	8,894,074	100.20
00112301	JP Local Governance III	UNCDF	Operationally Closed	20,459,502	20,459,502	20,470,704	100.05
00112301	JP Local Governance III	UNDP	Operationally Closed	22,889,798	22,889,798	22,863,074	99.88
00112301	JP Local Governance III	UNHABITAT	Operationally Closed	11,793,967	11,793,967	11,763,151	99.74
00112301	JP Local Governance III	UNICEF	Operationally Closed	20,370,418	20,370,418	20,370,418	100.00
00113235	JP Support to Aid Management a	UNDP	Operationally Closed	1,853,537	1,852,737	1,852,737	100.00
NDP 3 Effective Institutions: Total				101,388,722	86,243,033	86,214,159	99.97

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 5 Social & Human Developme							
00112174	SOMALIA UN UNFPA CPD 2018-20	UNFPA	Operationally Closed	49,785,359	49,437,501	49,168,181	99.46
NDP 5 Social & Human Developme: Total				49,785,359	49,437,501	49,168,181	99.46



Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 7 Resilience							
00120650	JP Social Protection-Phase II	UNICEF	Operationally Closed	555,000	553,987	553,987	100.00
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	2,218,987	2,218,987	100.00

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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	Strengthening Women's Capacity	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	-	-	-
00133112	JP on Human Rights Phase II	UNTMIS	On Going	888,543	-	-	-
NDP 8 Gender & Human Rights: Total				10,185,511	5,846,048	5,846,048	100.00

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 9.3 EcoNmic Development							
00123472	PSDP Job opportunity_Somalia	FAO	Operationally Closed	843,253	841,886	841,886	100.00
00123472	PSDP Job opportunity_Somalia	ILO	Operationally Closed	263,517	256,267	256,267	100.00
00123472	PSDP Job opportunity_Somalia	UNIDO	Operationally Closed	2,815,617	2,602,128	2,619,917	100.68
NDP 9.3 EcoNmic Development: Total				3,922,387	3,700,281	3,718,070	100.48

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
NDP 9.4 Social Development							
00126692	UNFPA Country Programme	UNFPA	Operationally Closed	76,577,590	47,924,145	47,777,000	99.69
00129672	Saameynta -Saleing Up solution	UNDP	On Going	812,230	-	-	-
NDP 9.4 Social Development: Total				77,389,820	47,924,145	47,777,000	99.69

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Cross-cutting Imperative							
00129233	Trust Fund Coordination: Enabl	UNDP	On Going	15,210,097	4,640,038	4,284,201	92.33
Cross-cutting Imperative: Total				15,210,097	4,640,038	4,284,201	92.33



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 & Reconciliatio	UNDP	On Going	27,632,344	9,950,738	8,173,042	82.14
00140707	Inclusive constitutional revie	UNDP	On Going	14,926,037	3,200,000	2,025,635	63.30
1 Inclusive Politics: Total				42,558,381	13,150,738	10,198,677	77.55

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
2 Rule of Law							
00140131	Operationalize New Baidoa Pris	UNDP	On Going	719,719	719,719	718,445	99.82
00140247	Joint Justice & Corrections Pr	UNDP	On Going	12,454,619	5,404,653	4,131,663	76.45
00140247	Joint Justice & Corrections Pr	UNODC	On Going	3,880,370	2,610,060	1,182,266	45.30
00140701	Building Sustainable Security	UNDP	On Going	1,814,239	1,814,239	1,454,316	80.16
2 Rule of Law: Total				18,868,947	10,548,670	7,486,690	70.97

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
4 Climate and Resilience							
00129672	Saameynta -Saleing Up solution	IOM	On Going	12,415,267	10,435,671	6,083,544	58.30
00129672	Saameynta -Saleing Up solution	UNDP	On Going	4,587,769	3,857,401	2,525,102	65.46
00129672	Saameynta -Saleing Up solution	UNHABITAT	On Going	4,035,012	3,392,195	2,017,242	59.47
00140948	JOSP Maareynta - Climate chang	FAO	On Going	6,935,838	2,462,779	-	-
00140948	JOSP Maareynta - Climate chang	IOM	On Going	2,696,936	1,078,775	-	-
00140948	JOSP Maareynta - Climate chang	UNHABITAT	On Going	1,738,715	750,000	-	-
00140948	JOSP Maareynta - Climate chang	UNIDO	On Going	2,515,096	1,708,446	-	-
4 Climate and Resilience: Total				34,924,633	23,685,267	10,625,889	44.86

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
5 Community Recov. & Local gov							
00140869	Strengthening Local Gover - Do	UNDP	On Going	3,274,440	580,014	317,776	54.79
00140869	Strengthening Local Gover - Do	UNHABITAT	On Going	3,271,600	579,659	38,070	6.57
00140869	Strengthening Local Gover - Do	UNICEF	On Going	3,453,960	611,902	180,705	29.53
5 Community Recov. & Local gov: Total				10,000,000	1,771,575	536,551	30.29

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
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3 Human Rights & Gender							
00133112	JP on Human Rights Phase II	UNICEF	On Going	2,950,486	3,728,957	4,408,853	118.23
00133112	JP on Human Rights Phase II	UNTMIS	On Going	888,543	888,543	-	-
00134039	Women Peace and Protection Pro	UNDP	On Going	1,377,123	1,377,123	877,355	63.71
00134039	Women Peace and Protection Pro	UNWOMEN	On Going	1,283,210	1,283,210	532,229	41.48
3 Human Rights & Gender: Total				6,499,362	7,277,833	5,818,437	79.95

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Direct Cost Budget							
00127710	Secretariat Direct Cost	UNDP	On Going	4,554,860	2,256,055	2,151,163	95.35
Direct Cost Budget: Total				4,554,860	2,256,055	2,151,163	95.35

Grand Total				725,651,189	563,169,613	540,005,024	95.89
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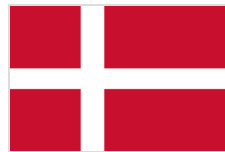
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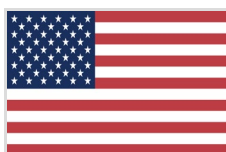
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