

Somalia MPTF UN Stream

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)	540,755,606.81	28,612,788.13	569,368,394.94
Contributions from MDTFs (Annex 1)	2,687,805.00	-	2,687,805.00
Fund-earned Interest and Investment Income	2,424,494.33	686,641.02	3,111,135.35
Interest Income received from Participating Organizations	279,723.84	43,469.09	323,192.93
Refunds by Administrative Agent to Contributors	(653,002.79)	(532,086.33)	(1,185,089.12)
Fund balance transferred to another MDTF	-	-	-
Other Income	105,019.56	-	105,019.56
Total : Sources of Funds	545,599,646.75	28,810,811.91	574,410,458.66
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	521,681,513.43	38,989,430.38	560,670,943.81
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,664,706.64	591,347.87	2,256,054.51
Sub-Total Transfers:	523,346,220.07	39,580,778.25	562,926,998.32
Refunds received from Participating Organizations (Annex 3)	(7,547,973.71)	(608,745.47)	(8,156,719.18)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(7,547,973.71)	(608,745.47)	(8,156,719.18)
Administrative Agent Fees	4,611,853.48	231,034.22	4,842,887.70
Bank Charges	5,288.61	440.70	5,729.31
Other Expenditures	793,525.21	55,093.67	848,618.88
Total : Uses of Funds	521,208,913.66	39,258,601.37	560,467,515.03
Balance of Fund Available	24,390,733.09	(10,447,789.46)	13,942,943.63

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	35,976,001.08	-	35,976,001.08
	DEPT OF FOR AFF & INTL TRADE GOV CANADA	-	736,300.58	736,300.58
	EUROPEAN UNION	79,570,261.80	5,509,367.00	85,079,628.80
	GOVERNMENT OF DENMARK	42,682,216.76	-	42,682,216.76
	GOVERNMENT OF FINLAND	30,422,322.50	-	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	6,354,447.50	27,896,422.00
	GOVERNMENT OF NORWAY	72,237,581.17	7,081,436.81	79,319,017.98
	GOVERNMENT OF SOMALIA	3,332,364.00	-	3,332,364.00
	GOVERNMENT OF SWITZERLAND	1,789,470.00	1,684,210.00	3,473,680.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	135,427,545.75	2,743,045.24	138,170,590.99
	SWISS AGY FOR DEVELOPMENT & COOPERATION	52,635,891.29	4,503,981.00	57,139,872.29
	USAID	5,535,000.00	-	5,535,000.00
	Sub-Total : Contributions from Donors	540,755,606.81	28,612,788.13	569,368,394.94
From MPTF	PEACEBUILDING FUND	2,687,805.00	-	2,687,805.00
	Sub-Total : Contributions from MPTFs	2,687,805.00	-	2,687,805.00
Total Contributions		543,443,411.81	28,612,788.13	572,056,199.94

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	14,580,783.71	2,462,779.00	17,043,562.71
	ILO	19,721,361.71	-	19,721,361.71
	IOM	8,881,473.42	6,991,312.80	15,872,786.22
	UNCDF	34,045,357.89	-	34,045,357.89
	UNDP	235,194,708.93	19,111,816.29	254,306,525.22
	UNEP	641,138.79	-	641,138.79
	UNFPA	97,361,646.50	-	97,361,646.50
	UNHABITAT	23,582,815.86	3,534,346.37	27,117,162.23
	UNICEF	30,997,555.51	1,126,885.01	32,124,440.52
	UNIDO	4,515,606.26	1,708,446.00	6,224,052.26
	UNODC	10,673,629.98	2,183,292.00	12,856,921.98
	UNOPS	29,191,868.10	482,009.91	29,673,878.01
	UNSOM	-	888,543.00	888,543.00
	UNWOMEN	10,067,273.66	500,000.00	10,567,273.66
	WFP	2,226,293.11	-	2,226,293.11
	Sub-Total Transfers to Participating Organizations	521,681,513.43	38,989,430.38	560,670,943.81
Participating Organizations for Direct Cost	UNDP	1,664,706.64	591,347.87	2,256,054.51
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,664,706.64	591,347.87	2,256,054.51
Total Transfers		523,346,220.07	39,580,778.25	562,926,998.32

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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	(177,200.08)	(1,367.68)	(178,567.76)
	ILO	(268,784.57)	(222,214.27)	(490,998.84)
	UNCDF	(40,696.36)	-	(40,696.36)
	UNDP	(4,710,936.63)	(177,985.52)	(4,888,922.15)
	UNEP	-	(206,165.46)	(206,165.46)
	UNICEF	(7,604.37)	(1,012.54)	(8,616.91)
	UNIDO	(32,949.24)	-	(32,949.24)
	UNODC	(319,239.53)	-	(319,239.53)
	UNOPS	(1,317,191.42)	-	(1,317,191.42)
	UNWOMEN	(673,371.51)	-	(673,371.51)
Sub-Total Refunds received from Participating Organizations		(7,547,973.71)	(608,745.47)	(8,156,719.18)
Total Refunds		(7,547,973.71)	(608,745.47)	(8,156,719.18)

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