



Somalia MPTF National Stream

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,854,452.19	-	4,854,452.19
Contributions from MDTFs (Annex 1)	5,884,315.00	-	5,884,315.00
Fund-earned Interest and Investment Income	411,135.10	-	411,135.10
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(2,277,467.17)	(2,277,467.17)
Fund balance transferred to another MDTF	-	(423,867.59)	(423,867.59)
Other Income	-	-	-
Total : Sources of Funds	11,149,902.29	(2,701,334.76)	8,448,567.53
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	8,789,611.57	-	8,789,611.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	8,789,611.57	-	8,789,611.57
Refunds received from Participating Organizations (Annex 3)	(390,277.24)	-	(390,277.24)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(390,277.24)	-	(390,277.24)
Administrative Agent Fees	48,544.52	-	48,544.52
Bank Charges	688.68	-	688.68
Other Expenditures	-	-	-
Total : Uses of Funds	8,448,567.53	-	8,448,567.53
Balance of Fund Available	2,701,334.76	(2,701,334.76)	-

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Certified by: _____

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF ITALY	3,741,040.49	-	3,741,040.49
	SWEDISH INT'L DEVELOPMENT COOPERATION	1,113,411.70	-	1,113,411.70
	Sub-Total : Contributions from Donors	4,854,452.19	-	4,854,452.19
From MPTF	PEACEBUILDING FUND	5,884,315.00	-	5,884,315.00
	Sub-Total : Contributions from MPTFs	5,884,315.00	-	5,884,315.00
Total Contributions		10,738,767.19	-	10,738,767.19

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	GVT_OF_SOM	8,127,298.91	-	8,127,298.91
	UNDP	662,312.66	-	662,312.66
	Sub-Total Transfers to Participating Organizations	8,789,611.57	-	8,789,611.57
Total Transfers		8,789,611.57	-	8,789,611.57

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	GVT_OF_SOM	(381,866.19)	-	(381,866.19)
	UNDP	(8,411.05)	-	(8,411.05)
	Sub-Total Refunds received from Participating Organizations	(390,277.24)	-	(390,277.24)
Total Refunds		(390,277.24)	-	(390,277.24)

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