



# CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

## Somalia Joint Fund

for the period 01 January 2014 to 31 December 2025

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

**May 2026**



**United Nations  
MPTF Office**



## DEFINITIONS

### **Allocation/Total Approved Budget**

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

### **Approved Project/Programme**

A project/programme including budget, etc., that is approved by the Resident 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 Resident 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 agreements 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 2025 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>).



## 2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Somalia Joint Fund** using the pass-through funding modality as of 31 December **2025**. 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 **2025**, **16** contributors deposited US\$ **601,867,143**, other MPTFs US\$ **8,572,120** in contributions and US\$ **4,566,674** was earned in interest.

The cumulative source of funds was US\$ **611,648,401**.

Of this amount, US\$ **586,515,950** has been net funded to **16** Participating Organizations, of which US\$ **573,743,492** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **5,159,271**. Other Expenditures on EU contributions amount to US\$ 861,461. Table 1 provides an overview of the overall sources, uses, and balance of the **Somalia Joint Fund** as of 31 December 2025.

Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
<b>Sources of Funds</b>			
Contributions from donors	574,222,847	27,644,296	601,867,143
Contributions from MPTFs	8,572,120	-	8,572,120
<b>Sub-total Contributions</b>	<b>582,794,967</b>	<b>27,644,296</b>	<b>610,439,263</b>
Fund Interest and Investment Income Earned	3,522,270	651,490	4,173,761
Interest Income received from Participating Organizations	323,193	69,720	392,913
Refunds by Administrative Agent to Contributors	(1,185,089)	(2,277,467)	(3,462,556)
Fund balance transferred to another MPTF	-	(423,868)	(423,868)
Other Income	105,020	423,868	528,887
<b>Total: Sources of Funds</b>	<b>585,560,361</b>	<b>26,088,040</b>	<b>611,648,401</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	569,460,555	22,045,032	591,505,588
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	2,256,055	1,946,001	4,202,056
Sub-Total Transfers	571,716,610	23,991,033	595,707,643
Refunds received from Participating Organizations	(8,546,996)	(644,697)	(9,191,693)
Sub-Total Refunds	(8,546,996)	(644,697)	(9,191,693)
Administrative Agent Fees	4,891,432	267,839	5,159,271
Bank Charges	6,418	343	6,761
Other Expenditures	848,619	12,842	861,461
<b>Total: Uses of Funds</b>	<b>568,916,083</b>	<b>23,627,361</b>	<b>592,543,444</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>16,644,278</b>	<b>2,460,679</b>	<b>19,104,957</b>
Opening Fund balance (1 January)	26,774,124	16,644,278	-
<b>Closing Fund balance (31 December)</b>	<b>16,644,278</b>	<b>19,104,957</b>	<b>19,104,957</b>
Net Funded Amount (Includes Direct Cost)	563,169,613	23,346,336	586,515,950
Participating Organizations Expenditure (Includes Direct Cost)	540,005,024	33,738,468	573,743,492
<b>Balance of Funds with Participating Organizations</b>	<b>23,164,590</b>	<b>(10,392,132)</b>	<b>12,772,458</b>



## 2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2025**.

The **Somalia Joint Fund** is currently being financed by **16\*** contributors, 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 **2025** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2025**.

**Table 2. Contributions, as of 31 December 2025 (in US Dollars)**

Contributors	Total Commitments	Total Deposits
European Union	86,647,515	85,940,000
Government of Canada	1,779,468	1,779,468
Government of Denmark	42,682,217	42,682,217
Government of Finland	30,422,323	30,422,323
Government of Germany	32,807,500	32,807,500
Government of Italy	30,604,599	30,604,599
Government of Netherlands	36,396,422	36,396,422
Government of Norway	91,461,887	91,461,887
Government of Somalia	3,332,364	3,332,364
Government of Switzerland	5,890,244	5,890,244
Government of the United Kingdom	36,236,007	35,976,001
Government of United States of America	8,543	8,543
Peacebuilding Fund	8,572,120	8,572,120
Government of Sweden - Sida	141,364,389	141,364,389
Swiss Agency for Development and Cooperation	57,666,187	57,666,187
USAID	5,535,000	5,535,000
<b>Grand Total</b>	<b>611,406,784</b>	<b>610,439,263</b>

\*Canada, EU, Italy, Netherlands, Norway Sweden, Switzerland and The US contributed to the Somalia Joint Fund in 2025



### 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 **2025**, Fund earned interest amounts to US\$ **4,173,761\***.

Interest received from Participating Organizations amounts to US\$ **392,913**, bringing the cumulative interest received to US\$ **4,566,674**. Details are provided in the table below.

**Table 3. Sources of Interest and Investment Income, as of 31 December 2025 (in US Dollars)**

Interest Earned	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total
<b>Administrative Agent</b>			
Fund Interest and Investment Income Earned	3,522,270	651,490	4,173,761
<b>Total: Fund Interest Earned</b>	<b>3,522,270</b>	<b>651,490</b>	<b>4,173,761</b>
<b>Participating Organization</b>			
FAO	208,376	-	208,376
ILO	8,295	-	8,295
UNIDO	77,628	-	77,628
UNODC	28,894	69,720	98,614
<b>Total: Agency Interest Earned</b>	<b>323,193</b>	<b>69,720</b>	<b>392,913</b>
<b>Grand Total</b>	<b>3,845,463</b>	<b>721,211</b>	<b>4,566,674</b>
*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 Resident Coordinator and disbursed by the Administrative Agent. As of 31 December 2025, the AA has transferred US\$ **595,707,643** 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-2024			Financial Year Jan-Dec-2025			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	17,043,563	(178,568)	16,864,995	416,650	-	416,650	17,460,213	(178,568)	17,281,645
Gvt_of_SOM	8,127,299	(381,866)	7,745,433	-	-	-	8,127,299	(381,866)	7,745,433
ILO	19,721,362	(490,999)	19,230,363	-	-	-	19,721,362	(490,999)	19,230,363
IOM	15,872,786	-	15,872,786	167,587	-	167,587	16,040,373	-	16,040,373
UNCDF	34,045,358	(40,696)	34,004,662	-	-	-	34,045,358	(40,696)	34,004,662
UNDP	257,224,892	(4,897,333)	252,327,559	16,017,976	(100,682)	15,917,295	273,242,869	(4,998,015)	268,244,854
UNEP	641,139	(206,165)	434,973	-	-	-	641,139	(206,165)	434,973
UNFPA	97,361,647	-	97,361,647	-	(459,602)	(459,602)	97,361,647	(459,602)	96,902,045
UNHABITAT	27,117,162	-	27,117,162	1,634,828	(22,436)	1,612,392	28,751,990	(22,436)	28,729,554
UNICEF	32,124,441	(8,617)	32,115,824	3,582,651	(1,725)	3,580,926	35,707,092	(10,342)	35,696,750
UNIDO	6,224,052	(32,949)	6,191,103	806,649	(20,737)	785,912	7,030,701	(53,687)	6,977,015
UNODC	12,856,922	(319,240)	12,537,682	712,942	(39,515)	673,427	13,569,864	(358,754)	13,211,110
UNOPS	29,673,878	(1,317,191)	28,356,687	-	-	-	29,673,878	(1,317,191)	28,356,687
UNTMIS	888,543	-	888,543	651,750	-	651,750	1,540,293	-	1,540,293
UNWOMEN	10,567,274	(673,372)	9,893,902	-	-	-	10,567,274	(673,372)	9,893,902
WFP	2,226,293	-	2,226,293	-	-	-	2,226,293	-	2,226,293
<b>Grand</b>	<b>571,716,610</b>	<b>(8,546,996)</b>	<b>563,169,613</b>	<b>23,991,033</b>	<b>(644,697)</b>	<b>23,346,336</b>	<b>595,707,643</b>	<b>(9,191,693)</b>	<b>586,515,950</b>



## 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 **2025** 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 **2025**, US\$ **23,346,336** was net funded to Participating Organizations, and US\$ **33,738,468** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **586,515,950** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 573,743,492**. This equates to an overall Fund expenditure delivery rate of **97.82** percent.

**Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
FAO	21,933,273	17,281,645	14,402,216	2,836,168	17,238,384	99.75
Gvt_of_SOM	8,127,299	7,745,433	7,745,433	-	7,745,433	100.00
ILO	34,790,286	19,230,363	19,247,826	-	19,247,826	100.09
IOM	19,638,131	16,040,373	10,441,885	5,450,197	15,892,081	99.08
UNCDF	34,045,358	34,004,662	34,015,863	-	34,015,863	100.03
UNDP	330,547,630	268,244,854	244,797,322	15,739,879	260,537,201	97.13
UNEP	1,754,554	434,973	434,973	-	434,973	100.00
UNFPA	126,362,949	96,902,045	96,945,180	(43,136)	96,902,045	100.00
UNHABITAT	31,440,635	28,729,554	24,391,339	1,900,325	26,291,664	91.51
UNICEF	40,188,923	35,696,750	32,362,797	3,028,190	35,390,987	99.14
UNIDO	7,244,192	6,977,015	4,500,446	1,392,090	5,892,537	84.46
UNODC	15,624,585	13,211,110	11,068,441	1,263,965	12,332,406	93.35
UNOPS	30,861,666	28,356,687	28,282,131	46,289	28,328,420	99.90
UNTMIS	1,540,293	1,540,293	-	1,407,998	1,407,998	91.41
UNWOMEN	12,782,316	9,893,902	9,142,879	716,503	9,859,382	99.65
WFP	2,226,293	2,226,293	2,226,293	-	2,226,293	100.00
<b>Grand Total</b>	<b>719,108,381</b>	<b>586,515,950</b>	<b>540,005,024</b>	<b>33,738,468</b>	<b>573,743,492</b>	<b>97.82</b>



## 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 2025 (in US Dollars)**

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	92,744,446	8,168,259	100,912,705	18.80
Supplies, commodities and materials	9,196,020	171,525	9,367,545	1.75
Equipment, vehicles, furniture and depreciation	16,026,660	498,078	16,524,738	3.08
Contractual Services Expenses	151,620,993	9,069,404	160,690,397	29.94
Travel	23,218,659	1,062,942	24,281,602	4.52
Transfers and Grants	75,195,837	4,774,839	79,970,676	14.90
General Operating	129,397,554	7,853,249	137,250,802	25.57
National Govt. Expenditure	7,745,433	-	7,745,433	1.44
<b>Programme Costs Total</b>	<b>505,145,601</b>	<b>31,598,298</b>	<b>536,743,898</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	34,859,423	2,140,170	36,999,594	6.89
<b>Grand Total</b>	<b>540,005,024</b>	<b>33,738,468</b>	<b>573,743,492</b>	<b>-</b>

**<sup>1</sup> 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 2025, 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 2025, US\$ **5,159,271** 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\$ **2,140,170** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **36,999,594** as of 31 December **2025**.

## 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 2025, US\$ 4,202,056 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
UNDP	4,554,862	4,202,056	2,151,163	979,288	3,130,451	74.50
<b>Grand Total</b>	<b>4,554,862</b>	<b>4,202,056</b>	<b>2,151,163</b>	<b>979,288</b>	<b>3,130,451</b>	<b>74.50</b>

\*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 %	
<b>PSG 3 Justice</b>							
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
<b>PSG 3 Justice: Total</b>				<b>29,955,726</b>	<b>21,063,612</b>	<b>21,086,933</b>	<b>100.11</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>PSG 5 Services and Revenues</b>							
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	6,204,105	6,213,315	100.15
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
<b>PSG 5 Services and Revenues: Total</b>				<b>46,621,227</b>	<b>46,123,443</b>	<b>46,009,869</b>	<b>99.75</b>



Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>NDP9 Stabilization</b>							
00113903	Support to Stabilization Phase	Gvt_of_SOM	Financially Closed	2,386,617	2,386,617	2,386,617	100.00
<b>NDP9 Stabilization: Total</b>			<b>2,386,617</b>	<b>2,386,617</b>	<b>2,386,617</b>	<b>100.00</b>	

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>PSG 1 Inclusive Politics</b>							
00095366	SOM-001 SUPPORT FSG STABILIZE	UNDP	Financially Closed	4,123,420	2,588,895	2,588,895	100.00
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	Financially 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
<b>PSG 1 Inclusive Politics: Total</b>			<b>56,364,874</b>	<b>52,376,264</b>	<b>52,294,244</b>	<b>99.84</b>	

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>PSG 2 Security</b>							
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 %	
<b>PSG 4 Economic Foundations</b>							
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
<b>PSG 4 Economic Foundations: Total</b>				<b>39,202,345</b>	<b>37,867,262</b>	<b>37,866,017</b>	<b>100.00</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>Capacity Building</b>							
00096489	SOM-005 CAPACITY BUILDING	UNDP	Operationally Closed	12,532,110	12,527,445	12,522,003	99.96
<b>Capacity Building: Total</b>				<b>12,532,110</b>	<b>12,527,445</b>	<b>12,522,003</b>	<b>99.96</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>Enabling Service</b>							
00096490	SOM-009 ENABLING SERVICE	UNDP	Financially Closed	14,479,916	14,461,280	14,461,280	100.00
00096490	SOM-009 ENABLING SERVICE	UNOPS	Financially Closed	3,097,748	2,705,399	2,705,399	100.00
00096490	SOM-009 ENABLING SERVICE	UNWOMEN	Financially Closed	1,743,532	1,726,725	1,726,725	100.00
<b>Enabling Service: Total</b>				<b>19,321,196</b>	<b>18,893,404</b>	<b>18,893,404</b>	<b>100.00</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>NDP 1 Inclusive Politics</b>							
00108826	JP UN ELECTORAL SUPPORT	UNDP	Project Closed	28,365,055	26,189,118	26,142,530	99.82
00109240	Constitution Review (CRSP-II)	UNDP	Financially Closed	10,937,534	9,120,314	9,120,314	100.00
00113070	SOM - Parliament Support Progr	UNDP	Financially Closed	20,018,656	2,503,242	2,503,242	100.00
00114146	Reconciliation and Federalism	UNDP	Project Closed	7,950,439	7,919,482	7,919,482	100.00
<b>NDP 1 Inclusive Politics: Total</b>				<b>67,271,684</b>	<b>45,732,156</b>	<b>45,685,568</b>	<b>99.90</b>



Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>NDP 2 Rule of Law</b>							
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	Financially Closed	2,247,130	1,867,889	1,867,889	100.00
00112621	Somalia Joint Justice Programm	UNDP	Project Closed	19,248,245	19,204,360	19,132,834	99.63
00112621	Somalia Joint Justice Programm	UNICEF	Project Closed	716,971	715,246	715,246	100.00
00112621	Somalia Joint Justice Programm	UNOPS	Project Closed	840,204	840,204	958,808	114.12
00112621	Somalia Joint Justice Programm	UNWOMEN	Project Closed	1,034,705	1,034,705	1,034,662	100.00
00112758	PCVE Project - Operationalisin	UNDP	Financially 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	10,034,343	99.42
00115384	Joint Corrections Programme	UNIDO	Project Closed	100,000	100,000	100,000	100.00
00115384	Joint Corrections Programme	UNODC	Project Closed	2,888,542	2,849,027	2,849,027	100.00
00115384	Joint Corrections Programme	UNOPS	Project Closed	4,398,529	4,219,840	4,131,575	97.91
00116195	Joint Security Sector Governan	UNDP	Financially Closed	10,961,323	5,945,379	5,945,379	100.00
<b>NDP 2 Rule of Law: Total</b>				<b>57,447,521</b>	<b>50,847,606</b>	<b>50,747,328</b>	<b>99.80</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>NDP 3 Effective Institutions</b>							
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	22,807,752	22,807,086	100.00
00112301	JP Local Governance III	UNHABITAT	Operationally Closed	11,793,967	11,793,967	11,780,305	99.88
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	Financially Closed	1,853,537	1,852,737	1,852,737	100.00
<b>NDP 3 Effective Institutions: Total</b>				<b>101,388,722</b>	<b>86,160,987</b>	<b>86,175,324</b>	<b>100.02</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>NDP 5 Social &amp; Human Developme</b>							
00112174	SOMALIA UN UNFPA CPD 2018-20	UNFPA	Operationally Closed	49,785,359	49,162,213	49,162,213	100.00
<b>NDP 5 Social &amp; Human Developme: Total</b>				<b>49,785,359</b>	<b>49,162,213</b>	<b>49,162,213</b>	<b>100.00</b>



Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>NDP 7 Resilience</b>							
00120650	JP Social Protection-Phase II	UNICEF	Financially Closed	555,000	553,987	553,987	100.00
00120650	JP Social Protection-Phase II	WFP	Financially Closed	1,665,000	1,665,000	1,665,000	100.00
<b>NDP 7 Resilience: Total</b>				<b>2,220,000</b>	<b>2,218,987</b>	<b>2,218,987</b>	<b>100.00</b>

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>NDP 8 Gender &amp; Human Rights</b>							
00111670	Somalia JP Human Rights	UNDP	Financially Closed	4,401,724	4,143,240	4,143,240	100.00
00112562	Strengthening Women's Capacities	UNWOMEN	Financially Closed	3,228,231	1,702,809	1,702,809	100.00
<b>NDP 8 Gender &amp; Human Rights: Total</b>				<b>7,629,955</b>	<b>5,846,048</b>	<b>5,846,048</b>	<b>100.00</b>

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>NDP 9.3 Economic Development</b>							
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	2,588,239	2,407,937	93.03
<b>NDP 9.3 Economic Development: Total</b>				<b>3,922,387</b>	<b>3,686,392</b>	<b>3,506,090</b>	<b>95.11</b>

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>NDP 9.4 Social Development</b>							
00126692	UNFPA Country Programme	UNFPA	Operationally Closed	76,577,590	47,739,831	47,739,831	100.00
<b>NDP 9.4 Social Development: Total</b>				<b>76,577,590</b>	<b>47,739,831</b>	<b>47,739,831</b>	<b>100.00</b>

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Cross-cutting Imperative</b>							
00129233	Trust Fund Coordination: Enable	UNDP	On Going	5,578,188	5,701,888	5,592,166	98.08
<b>Cross-cutting Imperative: Total</b>				<b>5,578,188</b>	<b>5,701,888</b>	<b>5,592,166</b>	<b>98.08</b>

Theme/Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>1 Inclusive Politics</b>							



00140246	State-building & Reconciliation	UNDP	On Going	27,632,344	15,650,738	12,724,507	81.30
00140707	Inclusive constitutional review	UNDP	On Going	14,926,037	5,200,000	3,525,358	67.80
<b>1 Inclusive Politics: Total</b>				<b>42,558,381</b>	<b>20,850,738</b>	<b>16,249,865</b>	<b>77.93</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>2 Rule of Law</b>							
00140131	Operationalize New Baidoa Pr	UNDP	Project Closed	719,719	719,719	718,445	99.82
00140247	Joint Justice & Corrections Pr	UNDP	On Going	12,454,619	7,543,478	6,791,355	90.03
00140247	Joint Justice & Corrections Pr	UNODC	On Going	3,880,370	3,323,001	2,446,231	73.62
00140701	Building Sustainable Security	UNDP	Project Closed	2,879,239	2,879,239	2,403,394	83.47
<b>2 Rule of Law: Total</b>				<b>19,933,947</b>	<b>14,465,438</b>	<b>12,359,425</b>	<b>85.44</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>4 Climate and Resilience</b>							
00129672	Saameynta -Saleing Up solution	IOM	Project Closed	12,415,267	10,435,671	10,435,671	100.00
00129672	Saameynta -Saleing Up solution	UNDP	Project Closed	4,587,769	3,857,401	3,826,846	99.21
00129672	Saameynta -Saleing Up solution	UNHABITAT	Project Closed	4,035,012	3,392,195	2,799,505	82.53
00140948	JOSP Maareynta - Climate chang	FAO	On Going	6,935,838	2,462,779	2,667,377	108.31
00140948	JOSP Maareynta - Climate chang	IOM	On Going	2,696,936	1,078,775	1,041,714	96.56
00140948	JOSP Maareynta - Climate chang	UNEP	On Going	1,113,415	-	-	-
00140948	JOSP Maareynta - Climate chang	UNHABITAT	On Going	1,738,715	750,000	270,382	36.05
00140948	JOSP Maareynta - Climate chang	UNIDO	On Going	2,515,096	2,508,247	1,604,070	63.95
00141141	Feasibility for very deep grou	FAO	Project Closed	416,650	416,650	168,790	40.51
00141141	Feasibility for very deep grou	IOM	Project Closed	167,587	167,587	56,356	33.63
00141141	Feasibility for very deep grou	UNDP	Project Closed	415,763	415,763	287,941	69.26
<b>4 Climate and Resilience: Total</b>				<b>37,038,048</b>	<b>25,485,067</b>	<b>23,158,653</b>	<b>90.87</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>5 Community Recov. &amp; Local gov</b>							
00140869	Strengthening Local Gover - Do	UNDP	On Going	3,274,440	2,270,550	2,043,103	89.98
00140869	Strengthening Local Gover - Do	UNHABITAT	On Going	3,271,600	2,214,487	853,358	38.54
00140869	Strengthening Local Gover - Do	UNICEF	On Going	3,453,960	2,346,303	1,110,805	47.34
<b>5 Community Recov. &amp; Local gov: Total</b>				<b>10,000,000</b>	<b>6,831,341</b>	<b>4,007,265</b>	<b>58.66</b>



Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>3 Human Rights &amp; Gender</b>							
00133112	JP on Human Rights Phase II	UNICEF	On Going	5,577,207	5,577,207	6,506,943	116.67
00133112	JP on Human Rights Phase II	UNTMIS	On Going	1,540,293	1,540,293	1,407,998	91.41
00134039	Women Peace and Protection Pro	UNDP	Operationally Closed	1,377,123	1,377,123	1,377,355	100.02
00134039	Women Peace and Protection Pro	UNWOMEN	Operationally Closed	1,283,210	1,283,210	1,248,733	97.31
<b>3 Human Rights &amp; Gender: Total</b>				<b>9,777,833</b>	<b>9,777,833</b>	<b>10,541,028</b>	<b>107.81</b>

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>Direct Cost Budget</b>							
00127710	Secretariat Direct Cost	UNDP	On Going	4,554,862	4,202,056	3,130,451	74.50
<b>Direct Cost Budget: Total</b>				<b>4,554,862</b>	<b>4,202,056</b>	<b>3,130,451</b>	<b>74.50</b>

<b>Grand Total</b>				<b>719,108,381</b>	<b>586,515,950</b>	<b>573,743,492</b>	<b>97.82</b>
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## Contributors

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Government of  
Canada (Former  
DFAIT)



Government of  
Denmark



Government of  
Finland



Government of  
Germany



Government of  
Italy



Government of  
Netherlands



Government of  
Norway



Government of  
Somalia



Government of  
Switzerland, Swiss  
Agency for  
Development and  
Cooperation



Government of the  
United Kingdom  
(Former DFID)



Government of  
United States of  
America, USAID



Government of  
Sweden - Sida



European Union

## Contributing Trust Fund

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United Nations  
Peacebuilding  
Peacebuilding Fund

## UN Participating Organizations

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