



## JP Somaliland Rule of Law

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,913,592.75	-	5,913,592.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,846.75	2,457.44	13,304.19
Interest Income received from Participating Organizations	4,763.39	-	4,763.39
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>5,929,202.89</b>	<b>2,457.44</b>	<b>5,931,660.33</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,863,410.66	-	5,863,410.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,863,410.66	-	5,863,410.66
Refunds received from Participating Organizations (Annex 3)	(51,796.36)	-	(51,796.36)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(51,796.36)	-	(51,796.36)
Administrative Agent Fees	15,072.23	-	15,072.23
Bank Charges	31.31	1.29	32.60
Other Expenditures	44,021.53	-	44,021.53
<b>Total : Uses of Funds</b>	<b>5,870,739.37</b>	<b>1.29</b>	<b>5,870,740.66</b>
<b>Balance of Fund Available</b>	<b>58,463.52</b>	<b>2,456.15</b>	<b>60,919.67</b>

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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	EUROPEAN UNION	4,406,369.76	-	4,406,369.76
	SWEDISH INT'L DEVELOPMENT COOPERATION	1,507,222.99	-	1,507,222.99
	<b>Sub-Total : Contributions from Donors</b>	<b>5,913,592.75</b>	-	<b>5,913,592.75</b>
<b>Total Contributions</b>		<b>5,913,592.75</b>	-	<b>5,913,592.75</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNDP	4,814,244.29	-	4,814,244.29
	UNODC	791,961.00	-	791,961.00
	UNWOMEN	257,205.37	-	257,205.37
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>5,863,410.66</b>	-	<b>5,863,410.66</b>
<b>Total Transfers</b>		<b>5,863,410.66</b>	-	<b>5,863,410.66</b>

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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	UNDP	(31,758.72)	-	(31,758.72)
	UNODC	(20,037.64)	-	(20,037.64)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(51,796.36)</b>	-	<b>(51,796.36)</b>
<b>Total Refunds</b>		<b>(51,796.36)</b>	-	<b>(51,796.36)</b>

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