



Somalia MPTF UN Stream

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)
Sources of Funds			
Contributions from Donors (Annex 1)	569,368,394.94	27,644,296.36	597,012,691.30
Contributions from MDTFs (Annex 1)	2,687,805.00	-	2,687,805.00
Fund-earned Interest and Investment Income	3,111,135.35	651,490.48	3,762,625.83
Interest Income received from Participating Organizations	323,192.93	69,720.27	392,913.20
Refunds by Administrative Agent to Contributors	(1,185,089.12)	-	(1,185,089.12)
Fund balance transferred to another MDTF	-	-	-
Other Income	105,019.56	423,867.59	528,887.15
Total : Sources of Funds	574,410,458.66	28,789,374.70	603,199,833.36
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	560,670,943.81	22,045,032.38	582,715,976.19
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,256,054.51	1,946,001.11	4,202,055.62
Sub-Total Transfers:	562,926,998.32	23,991,033.49	586,918,031.81
Refunds received from Participating Organizations (Annex 3)	(8,156,719.18)	(644,697.06)	(8,801,416.24)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(8,156,719.18)	(644,697.06)	(8,801,416.24)
Administrative Agent Fees	4,842,887.70	267,839.25	5,110,726.95
Bank Charges	5,729.31	343.25	6,072.56
Other Expenditures	848,618.88	12,842.39	861,461.27
Total : Uses of Funds	560,467,515.03	23,627,361.32	584,094,876.35
Balance of Fund Available	13,942,943.63	5,162,013.38	19,104,957.01

Certified by: Signed Original on File Date: (available upon request)

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 2024	Financial Year Jan-Dec 2025	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	1,043,167.67	1,779,468.25
	EUROPEAN UNION	85,079,628.80	860,370.83	85,939,999.63
	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	66,080.11	26,863,558.05
	GOVERNMENT OF NETHERLANDS	27,896,422.00	8,500,000.00	36,396,422.00
	GOVERNMENT OF NORWAY	79,319,017.98	12,142,869.47	91,461,887.45
	GOVERNMENT OF SOMALIA	3,332,364.00	-	3,332,364.00
	GOVERNMENT OF SWITZERLAND	3,473,680.00	2,416,564.00	5,890,244.00
	GOVERNMENT OF UNITED STATES OF AMERICA	-	8,543.16	8,543.16
	SWEDISH INT'L DEVELOPMENT COOPERATION	138,170,590.99	2,080,386.12	140,250,977.11
	SWISS AGY FOR DEVELOPMENT & COOPERATION	57,139,872.29	526,315.00	57,666,187.29
	USAID	5,535,000.00	-	5,535,000.00
		Sub-Total : Contributions from Donors	569,368,394.94	27,644,296.36
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		572,056,199.94	27,644,296.36	599,700,496.30

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	17,043,562.71	416,650.00	17,460,212.71
	ILO	19,721,361.71	-	19,721,361.71
	IOM	15,872,786.22	167,587.00	16,040,373.22
	UNCDF	34,045,357.89	-	34,045,357.89
	UNDP	254,306,525.22	14,071,975.14	268,378,500.36
	UNEP	641,138.79	-	641,138.79
	UNFPA	97,361,646.50	-	97,361,646.50
	UNHABITAT	27,117,162.23	1,634,828.02	28,751,990.25
	UNICEF	32,124,440.52	3,582,651.44	35,707,091.96
	UNIDO	6,224,052.26	806,649.00	7,030,701.26
	UNODC	12,856,921.98	712,941.78	13,569,863.76
	UNOPS	29,673,878.01	-	29,673,878.01
	UNTMIS	888,543.00	651,750.00	1,540,293.00
	UNWOMEN	10,567,273.66	-	10,567,273.66
	WFP	2,226,293.11	-	2,226,293.11
		Sub-Total Transfers to Participating Organizations	560,670,943.81	22,045,032.38
Participating Organizations for Direct Cost	UNDP	2,256,054.51	1,946,001.11	4,202,055.62
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,256,054.51	1,946,001.11	4,202,055.62
Total Transfers		562,926,998.32	23,991,033.49	586,918,031.81

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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	FAO	(178,567.76)	-	(178,567.76)
	ILO	(490,998.84)	-	(490,998.84)
	UNCDF	(40,696.36)	-	(40,696.36)
	UNDP	(4,888,922.15)	(100,681.58)	(4,989,603.73)
	UNEP	(206,165.46)	-	(206,165.46)
	UNFPA	-	(459,601.98)	(459,601.98)
	UNHABITAT	-	(22,436.41)	(22,436.41)
	UNICEF	(8,616.91)	(1,725.01)	(10,341.92)
	UNIDO	(32,949.24)	(20,737.37)	(53,686.61)
	UNODC	(319,239.53)	(39,514.71)	(358,754.24)
	UNOPS	(1,317,191.42)	-	(1,317,191.42)
	UNWOMEN	(673,371.51)	-	(673,371.51)
	Sub-Total Refunds received from Participating Organizations		(8,156,719.18)	(644,697.06)
Total Refunds		(8,156,719.18)	(644,697.06)	(8,801,416.24)

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