

Somalia Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|---|----------------------------------|------------------------------|-------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 531,364,553 | 47,500,133 | 578,864,687 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 1,262,694 | 115,827 | 1,378,520 |
| Interest Income received from Participating Organizations | 34,992 | - | 34,992 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 532,662,239 | 47,615,960 | 580,278,199 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 515,962,243 | 38,670,981 | 554,633,223 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (6,360,564) | - | (6,360,564) |
| Net Funded Amount | 509,601,679 | 38,670,981 | 548,272,660 |
| Administrative Agent Fees | 5,313,646 | 475,001 | 5,788,647 |
| Direct Costs:(Steering Committee, Secretariat etc) | 10,552,640 | 2,043,643 | 12,596,283 |
| Bank Charges | 7,240 | 414 | 7,654 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 525,475,205 | 41,190,039 | 566,665,244 |
| Balance of Funds Available | 7,187,034 | 6,425,921 | 13,612,955 |

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|----------------------------------|----------------------------------|------------------------------|--------------------|
| From Contributors | | | |
| ARAB GULF PROGRAMME FOR UN DEV | 25,000 | - | 25,000 |
| African Union | 2,000,000 | - | 2,000,000 |
| Australian Agency for Int'l De | 15,942,500 | - | 15,942,500 |
| DEPARTMENT FOR INT'L DEVELOPME | 132,947,583 | - | 132,947,583 |
| Foreign,Commonwealth & Dev.Off | - | 4,644,600 | 4,644,600 |
| GOVERNMENT OF AUSTRALIA | 25,142,138 | 1,306,322 | 26,448,460 |
| GOVERNMENT OF AZERBAIJAN | 112,500 | - | 112,500 |
| GOVERNMENT OF CANADA | 3,866,756 | 2,507,032 | 6,373,788 |
| GOVERNMENT OF DENMARK | 58,224,200 | 2,979,554 | 61,203,754 |
| GOVERNMENT OF FINLAND | 15,174,600 | - | 15,174,600 |
| GOVERNMENT OF GERMANY | 48,771,437 | 16,149,152 | 64,920,589 |
| GOVERNMENT OF GUYANA | 75,000 | - | 75,000 |
| GOVERNMENT OF IRELAND | 3,635,376 | - | 3,635,376 |
| GOVERNMENT OF ITALY | 2,618,000 | - | 2,618,000 |
| GOVERNMENT OF NETHERLANDS | 57,101,957 | 6,050,849 | 63,152,806 |
| GOVERNMENT OF NORWAY | 36,130,992 | 4,718,937 | 40,849,928 |
| GOVERNMENT OF POLAND | 297,921 | - | 297,921 |
| GOVERNMENT OF REPUBLIC OF KORE | 1,000,000 | 300,000 | 1,300,000 |
| GOVERNMENT OF SRI LANKA | 1,250 | - | 1,250 |
| GOVERNMENT OF SWITZERLAND | 5,860,761 | 2,052,630 | 7,913,391 |
| IRISH AID | 30,736,088 | 3,204,276 | 33,940,364 |
| PRIVATE SECTOR | 10,000 | - | 10,000 |
| SWEDISH INT'L DEVELOPMENT COOP | 79,526,505 | 3,563,647 | 83,090,152 |
| SWISS AGY FOR DEVELOPMENT & CO | 12,063,832 | - | 12,063,832 |
| UN Foundation Partnership Office | 20,159 | 23,135 | 43,293 |
| Total: Contributions | 531,364,553 | 47,500,133 | 578,864,687 |

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

Annex - 2: Transfers

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|--------------------|
| To Participating Organizations | | | |
| FAO | 19,040,902 | - | 19,040,902 |
| IOM | 6,243,082 | 2,562,280 | 8,805,362 |
| NGO/OCHA | 390,457,324 | 33,937,519 | 424,394,843 |
| OCHA | 13,854,341 | 2,043,643 | 15,897,984 |
| UNDP | 5,007,463 | 171,200 | 5,178,663 |
| UNFPA | 5,100,583 | - | 5,100,583 |
| UNHABITAT | 854,224 | - | 854,224 |
| UNHCR | 8,218,911 | - | 8,218,911 |
| UNICEF | 32,429,568 | - | 32,429,568 |
| UNOPS | 2,985,573 | - | 2,985,573 |
| WFP | 32,573,641 | 1,999,981 | 34,573,623 |
| WHO | 11,787,253 | - | 11,787,253 |
| Total Transfers | 528,552,865 | 40,714,624 | 569,267,489 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|--|----------------------------------|------------------------------|--------------------|
| FAO | (567,597) | - | (567,597) |
| NGO/OCHA | (4,458,855) | - | (4,458,855) |
| OCHA | (2,680,518) | - | (2,680,518) |
| UNFPA | (97,590) | - | (97,590) |
| UNICEF | (334,139) | - | (334,139) |
| UNOPS | (69,557) | - | (69,557) |
| WHO | (190,290) | - | (190,290) |
| Total Refunds received from Participating Organizations | (8,398,546) | - | (8,398,546) |

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End of Report