

United Nations Development Programme
Interim Financial Report to the Multi Partner Trust Funds
As of 31 May 2022



Contributions reference no: 00113011
Country: Somalia
Project: 00115714 - Secretariat support to the PBF portfolio in Somalia
Output: 00113201 - Secretariat support to the PBF
Output status: On Going
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years (1)	2022 (2)	Cumulative to 2022 (3)
Income/Revenue			
Annual Contributions Revenue ^a	1,203,001.00	-	1,203,001.00
Other Revenue ^b	-	-	-
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
Total - Income/Revenue	1,203,001.00	-	1,203,001.00
Expenses			
Staff and other personnel costs	552,707.64	72,196.34	624,903.98
Supplies, commodities, materials	27.56	-	27.56
Equipment, vehicle and furniture including depreciation	3,184.09	-	3,184.09
Contractual services	137,758.43	30,892.70	168,651.13
Travel	33,291.70	38.00	33,329.70
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	81,653.32	193.14	81,846.46
Subtotal	808,622.74	103,320.18	911,942.92
Programme support costs ^c	56,603.57	7,232.40	63,835.97
Total Expenses	865,226.31	110,552.58	975,778.89
Balance^d	337,774.69	227,222.11	227,222.11
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	35,807.28	17,500.00	17,500.00
Subtotal	35,807.28	17,500.00	17,500.00
Receivables Past due, less advance receipts^e			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	301,967.41	209,722.11	209,722.11
Total Contributions Revenue^g	1,401,700.00	(198,699.00)	1,203,001.00
Total Contributions Revenue Received^h	1,203,001.00	-	1,203,001.00
Total Receivablesⁱ	198,699.00	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

g. Total value of donor contribution as per the signed date of the agreement.

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name:

Title:

(Date)

Schedule of commitments
Details by expense category - 31 May 2022
(in United States Dollars)



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Fund	Country	Category	Amount
Peacebuilding Fund	Somalia	Contractual services	17,500.00
Peacebuilding Fund	Somalia	Total	17,500.00