



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Somalia Multi-Window Trust Fund

for the period 1 January to 31 December 2022

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

May 2023



United Nations
MPTF Office



Somalia Multi-Window Trust Fund
Financial Report
prepared by the Administrative Agent

May 2023



DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed Standard Administrative Arrangement 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 Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNSDG policy establishes a fixed indirect cost rate of 7% of programmable costs for inter-agency pass-through MPTFs.

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 Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) 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.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Project/ Joint programme start date as per the programmatic document.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars

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INTRODUCTION

This Consolidated Annual Financial Report of the **Somalia Multi-Window Trust 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 Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. 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 1 January to 31 December 2022 and provides financial data on progress made in the implementation of projects of the **Somalia Multi-Window Trust Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/4so00>).



2022 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Somalia Multi-Window Trust Fund** using the pass-through funding modality as of 31 December **2022**. 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 **2022**, **13** contributors deposited US\$ **512,256,246**, other MPTFs US\$ **8,572,120** in contributions and US\$ **2,382,362** was earned in interest.

The cumulative source of funds was US\$ **522,557,726**.

Of this amount, US\$ **491,220,531** has been net funded to **15** Participating Organizations, of which US\$ **462,614,705** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **4,331,729**. Table 1 provides an overview of the overall sources, uses, and balance of the **Somalia Multi-Window Trust Fund** as of 31 December 2022.

Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)

	Annual 2021	Annual 2022	Cumulative
Sources of Funds			
Contributions from donors	50,343,082	46,309,465	512,256,246
Contributions from MPTFs	-	-	8,572,120
Sub-total Contributions	50,343,082	46,309,465	520,828,366
Fund Interest and Investment Income Earned	100,076	264,334	2,156,828
Interest Income received from Participating Organizations	190,264	762	225,534
Refunds by Administrative Agent to Contributors	-	(463,610)	(653,003)
Total: Sources of Funds	50,633,422	46,110,951	522,557,726
Use of Funds			
Transfers to Participating Organizations	61,466,019	47,418,357	496,757,830
Refunds received from Participating Organizations	(1,967,689)	(1,384,348)	(7,202,006)
Net Funded Amount	59,498,331	46,034,010	489,555,824
Administrative Agent Fees	503,431	463,095	4,331,729
Direct Costs	1,585,621	79,086	1,664,707
Bank Charges	704	564	5,244
Other Expenditures	-	(1,089)	789,745
Total: Uses of Funds	61,588,086	46,575,666	496,347,248
Change in Fund cash balance with Administrative Agent	(10,954,663)	(464,715)	26,210,478
Opening Fund balance (1 January)	37,629,856	26,675,192	-
Closing Fund balance (31 December)	26,675,192	26,210,478	26,210,478
Net Funded Amount (Includes Direct Cost)	61,083,951	46,113,096	491,220,531
Participating Organizations Expenditure (Includes Direct Cost)	69,913,281	70,127,671	462,614,705
Balance of Funds with Participating Organizations	(8,829,330)	(24,014,576)	28,605,826

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2022.

The **Somalia Multi-Window Trust Fund** is currently being financed by **13** 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 2022 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2022.

Table 2. Contributions, as of 31 December 2022 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2021 Deposits	Current Year Jan-Dec-2022 Deposits	Total Deposits
Government of Denmark	39,125,173	34,896,705	4,228,468	39,125,173
Government of United Kingdom (Former-DFID)	36,236,007	35,976,001	-	35,976,001
European Union	79,790,868	79,083,353	-	79,083,353
Government of Finland	25,161,043	18,336,781	6,824,262	25,161,043
Government of Germany	32,807,500	32,807,500	-	32,807,500
Government of Italy	30,538,518	28,763,850	1,774,668	30,538,518
Government of Netherlands	21,541,975	19,932,365	1,609,610	21,541,975
Government of Norway	57,319,353	47,621,898	9,697,455	57,319,353
Peacebuilding Fund	8,572,120	8,572,120	-	8,572,120
Government of Somalia	3,332,364	3,332,364	-	3,332,364
Government of Sweden (SIDA)	149,795,567	123,473,952	13,067,005	136,540,957
Swiss Agency for Development and Cooperation	47,400,010	37,187,012	8,107,998	45,295,010
USAID	5,535,000	4,535,000	1,000,000	5,535,000
Grand Total	537,155,496	474,518,901	46,309,465	520,828,366



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 **2022**, Fund earned interest amounts to US\$ **2,156,828**.

Interest received from Participating Organizations amounts to US\$ **225,534**, bringing the cumulative interest received to US\$ **2,382,362**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2022 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2021	Current Year Jan-Dec-2022	Total
Administrative Agent			
Fund Interest and Investment Income Earned	1,892,494	264,334	2,156,828
Total: Fund Interest Earned	1,892,494	264,334	2,156,828
Participating Organization			
FAO	160,850	-	160,850
ILO	8,295	-	8,295
UNIDO	26,733	762	27,495
UNODC	28,894	-	28,894
Total: Agency Interest Earned	224,773	762	225,534
Grand Total	2,117,267	265,096	2,382,362



4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2022, the AA has transferred US\$ 496,757,830 to 15 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 by Participating Organization (in US Dollars)

Participating Organization	Prior Years Cumulative as of 31-Dec-2021			Current Year Jan-Dec-2022			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	14,320,784	(62,326)	14,258,458	260,000	-	260,000	14,580,784	(62,326)	14,518,458
Gvt_of_SOM	8,127,299	(170,362)	7,956,937	-	-	-	8,127,299	(170,362)	7,956,937
ILO	18,667,013	(268,785)	18,398,228	1,054,349	-	1,054,349	19,721,362	(268,785)	19,452,577
IOM	5,705,907	-	5,705,907	828,030	-	828,030	6,533,937	-	6,533,937
UNCDF	26,150,074	(40,696)	26,109,378	5,162,701	-	5,162,701	31,312,775	(40,696)	31,272,078
UNDP	207,925,483	(3,689,388)	204,236,095	13,939,643	(1,012,441)	12,927,202	221,865,126	(4,701,829)	217,163,297
UNEP	551,139	-	551,139	90,000	-	90,000	641,139	-	641,139
UNFPA	71,032,777	-	71,032,777	16,366,265	-	16,366,265	87,399,041	-	87,399,041
UNHABITAT	20,303,569	-	20,303,569	1,871,057	-	1,871,057	22,174,626	-	22,174,626
UNICEF	23,274,797	(7,604)	23,267,193	4,879,041	-	4,879,041	28,153,838	(7,604)	28,146,234
UNIDO	2,758,684	-	2,758,684	1,756,922	(32,949)	1,723,973	4,515,606	(32,949)	4,482,657
UNODC	10,246,862	(319,240)	9,927,623	-	-	-	10,246,862	(319,240)	9,927,623
UNOPS	28,764,728	(618,528)	28,146,200	427,140	(306,315)	120,825	29,191,868	(924,844)	28,267,025
UNWOMEN	9,284,064	(640,729)	8,643,334	783,210	(32,642)	750,568	10,067,274	(673,372)	9,393,902
WFP	2,226,293	-	2,226,293	-	-	-	2,226,293	-	2,226,293
Grand Total	449,339,473	(5,817,658)	443,521,815	47,418,357	(1,384,348)	46,034,010	496,757,830	(7,202,006)	489,555,824

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final 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 **2022** 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 **2022**, US\$ **46,034,010** was net funded to Participating Organizations, and US\$ **69,514,387** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **489,555,824** and cumulative expenditures reported by the Participating Organizations amount to US\$ **462,002,469**. This equates to an overall Fund expenditure delivery rate of **94.37** percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2021	Current Year Jan-Dec-2022	Cumulative	
FAO	14,580,785	14,518,458	13,467,475	844,598	14,312,072	98.58
Gvt_of_SOM	8,127,299	7,956,937	4,470,896	534,771	5,005,667	62.91
ILO	19,721,362	19,452,577	14,534,026	2,891,218	17,425,245	89.58
IOM	5,945,331	6,533,937	4,358,340	975,435	5,333,775	81.63
UNCDF	31,312,775	31,272,078	25,304,933	5,738,286	31,043,219	99.27
UNDP	220,962,621	217,163,297	195,681,423	16,513,666	212,195,088	97.71
UNEP	641,139	641,139	287,078	186,215	473,293	73.82
UNFPA	87,399,041	87,399,041	59,729,229	20,018,466	79,747,695	91.25
UNHABITAT	22,020,250	22,174,626	9,871,381	13,269,781	23,141,161	104.36
UNICEF	28,153,838	28,146,234	20,214,467	5,093,546	25,308,013	89.92
UNIDO	4,515,607	4,482,657	2,735,740	674,931	3,410,672	76.09
UNODC	10,246,862	9,927,623	9,746,346	153,836	9,900,182	99.72
UNOPS	29,167,434	28,267,025	21,580,730	2,288,716	23,869,445	84.44
UNWOMEN	11,131,524	9,393,902	8,578,479	32,170	8,610,649	91.66
WFP	2,226,293	2,226,293	1,927,539	298,754	2,226,293	100.00
Grand Total	496,152,162	489,555,824	392,488,082	69,514,387	462,002,469	94.37

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 UNDG Budget Category, as of 31 December 2022 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years Cumulative as of 31-Dec-2021	Current Year Jan-Dec-2022	Total	
Staff & Personnel Cost	66,297,494	12,389,974	78,687,467	18.21
Supplies, commodities and materials	6,755,056	1,232,118	7,987,173	1.85
Equipment, vehicles, furniture and depreciation	11,673,553	2,034,146	13,707,699	3.17
Contractual Services Expenses	113,291,112	16,423,531	129,714,643	30.03
Travel	18,837,654	2,188,206	21,025,860	4.87
Transfers and Grants	55,464,780	13,175,339	68,640,119	15.89
General Operating	90,542,651	16,696,537	107,239,188	24.82
National Govt. Expenditure	4,470,896	534,771	5,005,667	1.16
Programme Costs Total	367,333,196	64,674,621	432,007,817	100.00
¹ Indirect Support Costs Total	25,154,886	4,839,766	29,994,652	6.94
Grand Total	392,488,082	69,514,387	462,002,469	-

1 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 are 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 2022, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **463,095** was deducted in AA-fees. Cumulatively, as of 31 December **2022**, US\$ **4,331,729** has been charged in AA-fees.
- **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **4,839,766** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **29,994,652** as of 31 December **2022**.

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'. In the reporting period, direct costs charged to the fund amounted to US\$ 79,086. Cumulatively, as of 31 December 2022, US\$ 1,664,707 has been charged as Direct Costs.

Participating Organization	Current Year Net Funded Amount	Current Year Expenditure	Total Net Funded Amount	Total Expenditure
UNDP	79,086	613,284	1,664,707	612,235
Total	79,086	613,284	1,664,707	612,235

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

Annex. EXPENDITURE BY PROJECT WITHIN SECTOR

Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Sector by project/ joint programme and Participating Organization.

Annex. Expenditure by Project within Sector

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

Cross-cutting Imperative							
00129233	Trust Fund Coordination: Enabl	UNDP	On Going	3,516,338	3,516,338	2,577,080	73.29
Cross-cutting Imperative: Total			3,516,338	3,516,338	2,577,080	73.29	

Enabling Service							
00096490	SOM-009 ENABLING SERVICE	UNDP	Operationally Closed	14,479,916	14,479,916	14,461,280	99.87
00096490	SOM-009 ENABLING SERVICE	UNOPS	Operationally Closed	3,097,748	3,097,747	2,705,399	87.33
00096490	SOM-009 ENABLING SERVICE	UNWOMEN	Operationally Closed	1,743,532	1,726,725	1,726,725	100.00
Enabling Service: Total			19,321,196	19,304,388	18,893,404	97.87	

NDP 9.3 Economic Development							
00123472	PSDP Job opportunity_Somalia	FAO	On Going	843,253	843,253	770,076	91.32
00123472	PSDP Job opportunity_Somalia	ILO	On Going	263,517	263,517	192,732	73.14
00123472	PSDP Job opportunity_Somalia	UNIDO	On Going	2,602,128	2,602,128	1,530,142	58.80
NDP 9.3 Economic Development: Total			3,708,898	3,708,898	2,492,950	67.22	

NDP 9.4 Social Development							
00126692	UNFPA Country Programme	UNFPA	On Going	37,961,540	37,961,540	30,304,250	79.83
00129672	Saameynta:Scaling-up Solutions	IOM	On Going	1,586,991	2,175,597	975,435	44.84
00129672	Saameynta:Scaling-up Solutions	UNDP	On Going	595,163	812,230	234,976	28.93
00129672	Saameynta:Scaling-up Solutions	UNHABITAT	On Going	417,344	571,720	166,230	29.08
NDP 9.4 Social Development: Total			40,561,038	41,521,086	31,680,891	76.30	

NDP1 Inclusive Politics							
00108826	JP UN ELECTORAL SUPPORT	UNDP	On Going	21,669,119	21,669,119	20,176,276	93.11



00109240	Constitution Review (CRSP-II)	UNDP	Operationally Closed	9,183,971	9,120,314	9,120,314	100.00
00113070	SOM - Parliament Support Progr	UNDP	Operationally Closed	2,508,633	2,504,704	2,503,242	99.94
00114146	Reconciliation and Federalism	UNDP	On Going	7,944,184	7,944,184	7,918,621	99.68
NDP1 Inclusive Politics: Total				41,305,907	41,238,322	39,718,454	96.31

NDP2 Rule of Law							
00108922	Somalia Joint ROL Programme	UNDP	Operationally Closed	2,023,983	2,021,951	2,021,508	99.98
00108922	Somalia Joint ROL Programme	UNICEF	Operationally Closed	200,000	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	Operationally Closed	2,224,658	1,867,889	1,867,746	99.99
00112621	Somalia Joint Justice Programme	UNDP	On Going	19,248,245	19,204,360	19,132,834	99.63
00112621	Somalia Joint Justice Programme	UNICEF	On Going	716,971	716,971	715,246	99.76
00112621	Somalia Joint Justice Programme	UNOPS	On Going	600,924	600,924	169,404	28.19
00112621	Somalia Joint Justice Programme	UNWOMEN	On Going	1,034,705	1,034,705	1,034,662	100.00
00112758	PCVE Project – Operationalising Somali National Strategy and Action Plan on Preventing and Countering of Violent Extremism	UNDP	Operationally Closed	1,679,707	1,679,707	1,653,920	98.46
00113620	Joint Police Programme (JPP)	UNOPS	On Going	10,092,949	10,092,949	8,127,199	80.52
00115384	Joint Corrections Programme	UNIDO	On Going	100,000	100,000	100,000	100.00
00115384	Joint Corrections Programme	UNODC	On Going	2,888,542	2,888,542	2,860,683	99.04
00115384	Joint Corrections Programme	UNOPS	On Going	4,155,799	3,977,110	2,369,149	59.57
00116195	Joint Security Sector Governan	UNDP	Operationally Closed	5,998,372	5,954,486	5,945,379	99.85
NDP2 Rule of Law: Total				51,386,001	50,441,731	46,299,866	91.79

NDP3 Effective Institutions							
00112301	JP Local Governance III	ILO	On Going	9,091,576	9,091,576	7,135,028	78.48
00112301	JP Local Governance III	UNCDF	On Going	17,726,919	17,726,919	17,498,060	98.71
00112301	JP Local Governance III	UNDP	On Going	20,644,318	20,644,318	20,166,102	97.68
00112301	JP Local Governance III	UNHABITAT	On Going	11,001,564	11,001,564	15,114,316	137.38
00112301	JP Local Governance III	UNICEF	On Going	19,073,661	19,073,661	17,722,031	92.91
00113235	JP Support to Aid Management and Coordination	UNDP	Operationally Closed	1,853,537	1,853,537	1,852,737	99.96



NDP3 Effective Institutions: Total				79,391,576	79,391,576	79,488,274	100.12
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NDP5 Social & Human Development							
00112174	SOMALIA UN UNFPA CPD 2018-20	UNFPA	Operationally Closed	49,437,501	49,437,501	49,443,444	100.01
NDP5 Social & Human Development: Total				49,437,501	49,437,501	49,443,444	100.01

NDP7 Resilience							
00120650	JP Social Protection-Phase II	UNICEF	Operationally Closed	555,000	555,000	540,818	97.44
00120650	JP Social Protection-Phase II	WFP	Operationally Closed	1,665,000	1,665,000	1,665,000	100.00
NDP7 Resilience: Total				2,220,000	2,220,000	2,205,818	99.36

NDP8 Gender & Human Rights							
00111670	Somalia JP Human Rights	UNDP	Operationally Closed	4,401,724	4,143,240	4,143,240	100.00
00112562	Strengthening Women's Capacities as Agents for Change in Peacebuilding, Reconciliation and Ending Violence against women	UNWOMEN	Financially Closed	3,228,231	1,702,809	1,702,809	100.00
00133112	JP on Human Rights Phase II	UNICEF	On Going	1,667,014	1,667,014	196,330	11.78
00134039	Women Peace and Protection Pro	UNDP	On Going	877,123	877,123	125,215	14.28
00134039	Women Peace and Protection Pro	UNWOMEN	On Going	783,210	783,210	-	-
NDP8 Gender & Human Rights: Total				10,957,301	9,173,395	6,167,593	67.23

NDP9 Stabilization							
00113903	Support to Stabilization Phase 2 (S2SII) – (Linked to project #113565)	Gvt_of_SOM	Operationally Closed	2,386,617	2,386,617	400,457	16.78
NDP9 Stabilization: Total				2,386,617	2,386,617	400,457	16.78

PSG 1 Inclusive Politics							
00095366	SOM-001 SUPPORT FSG STABILIZE	UNDP	Operationally Closed	4,123,420	2,588,895	2,588,742	99.99
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 PROCESS	UNDP	Operationally Closed	4,427,882	4,410,653	4,409,888	99.98
00101061	StEFS	UNDP	Operationally Closed	11,422,785	11,410,337	11,410,337	100.00
00103100	SOM - JP WOMEN'S EMPOWERMENT	UNDP	Operationally Closed	2,643,870	2,341,502	2,341,502	100.00



00103100	SOM - JP WOMEN'S EMPOWERMENT	UNWOMEN	Operationally Closed	1,992,518	1,831,559	1,831,559	100.00
00103432	SOM-003 ELECTORAL SUPPORT	IOM	Financially Closed	1,059,300	1,059,300	1,059,300	100.00
00103433	SOM-003 ELECTORAL SPRT DEL II	IOM	Financially Closed	3,299,040	3,299,040	3,299,040	100.00
PSG 1 Inclusive Politics: Total				55,341,081	52,376,264	52,294,091	99.84

PSG 2 Security							
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 FORCE	UNOPS	Operationally Closed	7,365,041	7,256,242	7,256,242	100.00
00098039	POLICE ADVISORY SERVICES	UNOPS	On Going	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	259,079	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	Operationally Closed	703,265	681,827	681,827	100.00
PSG 2 Security: Total				16,811,244	16,569,321	16,564,162	99.97

PSG 3 Justice							
00096487	SOM-004 RULE OF LAW JUSTICE	UNDP	Operationally Closed	8,862,766	8,842,594	8,868,210	100.29
00096487	SOM-004 RULE OF LAW JUSTICE	UNICEF	Operationally Closed	697,663	697,663	697,663	100.00
00096487	SOM-004 RULE OF LAW JUSTICE	UNODC	Operationally Closed	4,954,514	4,954,514	4,954,932	100.01
00096487	SOM-004 RULE OF LAW JUSTICE	UNOPS	Operationally Closed	982,304	555,164	555,164	100.00
00096487	SOM-004 RULE OF LAW JUSTICE	UNWOMEN	Operationally Closed	1,449,328	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



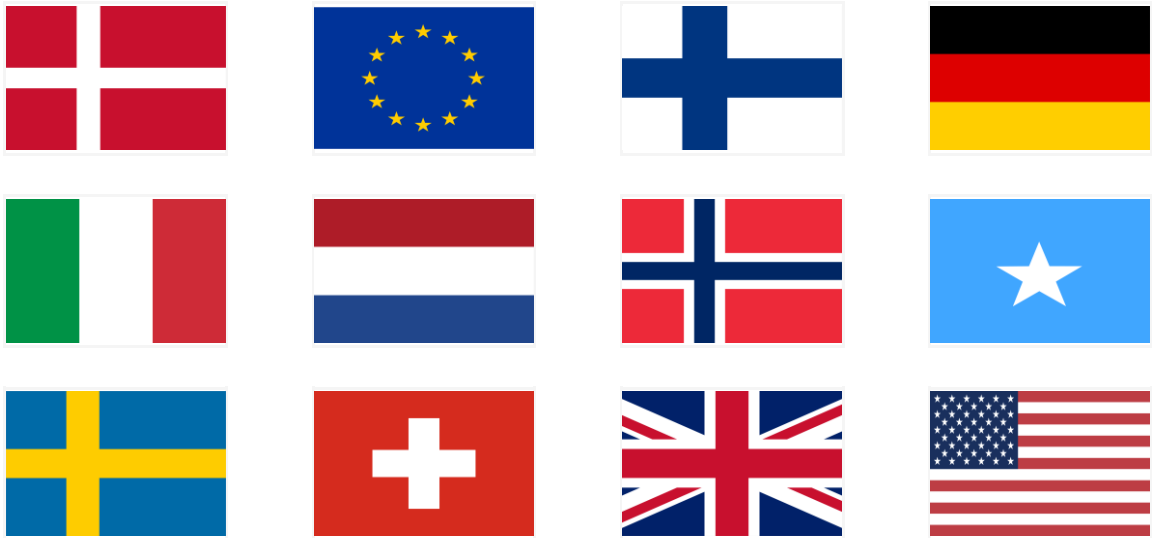
00098929	SOM-004 ROL JUSTICE SOMALILAND	UNWOMEN	Operationally Closed	150,000	144,315	144,315	100.00
00114273	Construction & Rehabilitation	Gvt_of_SOM	On Going	2,402,567	2,402,567	1,437,456	59.83
00114273	Construction & Rehabilitation	UNDP	On Going	522,905	522,905	522,894	100.00
PSG 3 Justice: Total				21,809,749	21,275,117	20,335,667	95.58

PSG 4 Economic Foundations							
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	4,636,198	4,615,689	4,615,689	100.00
00096488	SOM-007 YOUTH EMPLOYMENT	UNDP	Operationally Closed	8,113,843	7,698,787	7,697,550	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	On Going	3,380,860	3,380,858	3,247,650	96.06
00100442	JP PROSCAL	UNDP	On Going	5,527,387	5,527,387	5,152,089	93.21
00100442	JP PROSCAL	UNEP	On Going	641,139	641,139	473,293	73.82
PSG 4 Economic Foundations: Total				38,844,377	38,313,536	37,635,945	98.23

PSG 5 Services and Revenues							
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	6,226,542	3,485,816	55.98
00096397	JP LOCAL GOVERNANCE JPLG	UNICEF	Operationally Closed	3,838,042	3,835,867	3,835,867	100.00
00100391	SOMALIA UN MPTF NATIONAL	Gvt_of_SOM	Operationally Closed	1,902,500	1,902,500	1,902,500	100.00
00100391	SOMALIA UN MPTF NATIONAL	UNDP	Operationally Closed	139,408	139,408	130,997	93.97
00105960	SUPPORT FGS STABILIZE NEWLY RE	Gvt_of_SOM	Operationally Closed	1,435,615	1,265,253	1,265,254	100.00
00106901	JP SOCIAL PROTECTION	UNICEF	Operationally Closed	953,707	948,277	948,277	100.00
00106901	JP SOCIAL PROTECTION	WFP	Operationally Closed	561,293	561,293	561,293	100.00
PSG 5 Services and Revenues: Total				46,621,227	46,154,290	43,282,370	93.78

Grand Total				496,152,162	489,555,824	462,002,469	94.37
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Contributors



UN Participating Organizations



Other Participating Organizations



Government of SOMALIA



Contributing Trust Fund



United Nations
Peacebuilding
Peacebuilding Fund