



Somalia MPTF UN Stream

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	461,092,329	46,309,465	507,401,794
Contributions from MDTFs (Annex 1)	2,687,805	-	2,687,805
Fund Earned Interest and Investment Income	1,676,901	235,474	1,912,375
Interest Income received from Participating Organizations	224,773	762	225,534
Refunds by Administrative Agent to Contributors	(189,393)	(463,610)	(653,003)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	465,492,415	46,082,091	511,574,505
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	440,549,861	47,418,357	487,968,218
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,647,296)	(1,384,348)	(7,031,644)
Net Funded Amount	434,902,565	46,034,010	480,936,574
Administrative Agent Fees	3,820,090	463,095	4,283,184
Direct Costs:(Steering Committee, Secretariat etc)	1,585,621	79,086	1,664,707
Bank Charges	4,186	512	4,697
Other Expenditures	790,834	(1,089)	789,745
Total: Uses of Funds	441,103,294	46,575,613	487,678,907
Balance of Funds Available	24,389,120	(493,522)	23,895,598

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12-May-2023

Certified by: _____

Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	35,976,001	-	35,976,001
EUROPEAN UNION	79,083,353	-	79,083,353
GOVERNMENT OF DENMARK	34,896,705	4,228,468	39,125,173
GOVERNMENT OF FINLAND	18,336,781	6,824,262	25,161,043
GOVERNMENT OF GERMANY	32,807,500	-	32,807,500
GOVERNMENT OF ITALY	25,022,810	1,774,668	26,797,478
GOVERNMENT OF NETHERLANDS	19,932,365	1,609,610	21,541,975
GOVERNMENT OF NORWAY	47,621,898	9,697,455	57,319,353
GOVERNMENT OF SOMALIA	3,332,364	-	3,332,364
SWEDISH INT'L DEVELOPMENT COOP	122,360,541	13,067,005	135,427,546
SWISS AGY FOR DEVELOPMENT & CO	37,187,012	8,107,998	45,295,010
USAID	4,535,000	1,000,000	5,535,000
Sub-Total: Contributions from Donors	461,092,329	46,309,465	507,401,794
From MDTFs			
Peacebuilding Fund	2,687,805	-	2,687,805
Sub-Total: Contributions from MDTFs	2,687,805	-	2,687,805
Total: Contributions	463,780,134	46,309,465	510,089,599



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	14,320,784	260,000	14,580,784
ILO	18,667,013	1,054,349	19,721,362
IOM	5,705,907	828,030	6,533,937
UNCDF	26,150,074	5,162,701	31,312,775
UNDP	208,848,791	14,018,729	222,867,520
UNEP	551,139	90,000	641,139
UNFPA	71,032,777	16,366,265	87,399,041
UNHABITAT	20,303,569	1,871,057	22,174,626
UNICEF	23,274,797	4,879,041	28,153,838
UNIDO	2,758,684	1,756,922	4,515,606
UNODC	10,246,862	-	10,246,862
UNOPS	28,764,728	427,140	29,191,868
UNWOMEN	9,284,064	783,210	10,067,274
WFP	2,226,293	-	2,226,293
Total Transfers	442,135,482	47,497,443	489,632,925



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(62,326)	-	(62,326)
ILO	(268,785)	-	(268,785)
UNCDF	(40,696)	-	(40,696)
002100 - UNDP	(3,689,388)	(1,012,441)	(4,701,829)
UNICEF	(7,604)	-	(7,604)
UNIDO	-	(32,949)	(32,949)
UNODC	(319,240)	-	(319,240)
UNOPS	(618,528)	(306,315)	(924,844)
UNWOMEN	(640,729)	(32,642)	(673,372)
Total Refunds received from Participating Organizations	(5,647,296)	(1,384,348)	(7,031,644)

End of Report

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aamir.maqsood@undp.org
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jennifer.topping@undp.org
Executive Coordinator, MPTFO
UNDP Headquarters
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farnaz shemirani
farnaz.shemirani@undp.org
United Nations Development Program - Global
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