



Somalia Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	578,864,687	58,713,258	637,577,945
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,378,520	79,289	1,457,809
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	580,278,199	58,792,547	639,070,746
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	554,633,223	45,061,984	599,695,207
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,360,564)	445,562	(5,915,002)
Net Funded Amount	548,272,660	45,507,546	593,780,206
Administrative Agent Fees	5,788,647	587,133	6,375,779
Direct Costs:(Steering Committee, Secretariat etc)	12,596,283	1,043,618	13,639,901
Bank Charges	7,654	696	8,350
Other Expenditures	-	-	-
Total: Uses of Funds	566,665,244	47,138,993	613,804,237
Balance of Funds Available	13,612,955	11,653,554	25,266,509

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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 2020	Current Year Jan-Dec 2021	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	3,436,500	8,081,100
GOVERNMENT OF AUSTRALIA	26,448,460	-	26,448,460
GOVERNMENT OF AZERBAIJAN	112,500	-	112,500
GOVERNMENT OF CANADA	6,373,788	4,059,440	10,433,228
GOVERNMENT OF DENMARK	61,203,754	-	61,203,754
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	64,920,589	27,883,840	92,804,429
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF IRELAND	3,635,376	561,300	4,196,676
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	63,152,806	8,455,755	71,608,561
GOVERNMENT OF NORWAY	40,849,928	4,002,261	44,852,189
GOVERNMENT OF POLAND	297,921	-	297,921
GOVERNMENT OF REPUBLIC OF KORE	1,300,000	-	1,300,000
GOVERNMENT OF SRI LANKA	1,250	-	1,250
GOVERNMENT OF SWITZERLAND	7,913,391	1,052,632	8,966,023
IRISH AID	33,940,364	3,603,300	37,543,664
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	83,090,152	5,653,007	88,743,159
SWISS AGY FOR DEVELOPMENT & CO	12,063,832	-	12,063,832
UN Foundation Partnership Office	28,293	5,228	33,521
Total: Contributions	578,864,687	58,713,258	637,577,945

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	19,040,902	-	19,040,902
IOM	8,805,362	80,000	8,885,362
NGO/OCHA	424,394,843	43,981,986	468,376,829
OCHA	15,897,984	2,152,548	18,050,532
UNDP	5,178,663	-	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	34,573,623	999,998	35,573,621
WHO	11,787,253	-	11,787,253
Total Transfers	569,267,489	47,214,532	616,482,021

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(567,597)	-	(567,597)
NGO/OCHA	(4,458,855)	-	(4,458,855)
OCHA	(2,680,518)	(662,312)	(3,342,830)
UNFPA	(97,590)	-	(97,590)
UNICEF	(334,139)	(1,055)	(335,195)
UNOPS	(69,557)	-	(69,557)
WHO	(190,290)	-	(190,290)
Total Refunds received from Participating Organizations	(8,398,546)	(663,368)	(9,061,914)

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End of Report