



Somalia Humanitarian Fund

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)	637,577,945	66,155,745	703,733,690
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,457,809	175,376	1,633,185
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	639,070,746	66,331,121	705,401,867
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	599,695,207	75,419,134	675,114,341
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(5,915,002)	(3,831)	(5,918,833)
Net Funded Amount	593,780,206	75,415,302	669,195,508
Administrative Agent Fees	6,375,779	661,557	7,037,337
Direct Costs: (Steering Committee, Secretariat etc)	13,639,901	1,869,380	15,509,281
Bank Charges	8,350	576	8,926
Other Expenditures	-	-	-
Total: Uses of Funds	613,804,237	77,946,816	691,751,052
Balance of Funds Available	25,266,509	(11,615,695)	13,650,814

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			
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	8,081,100	4,446,300	12,527,400
GOVERNMENT OF AUSTRALIA	26,448,460	-	26,448,460
GOVERNMENT OF AZERBAIJAN	112,500	-	112,500
GOVERNMENT OF CANADA	10,433,228	4,776,945	15,210,173
GOVERNMENT OF DENMARK	61,203,754	8,570,998	69,774,752
GOVERNMENT OF FINLAND	15,174,600	-	15,174,600
GOVERNMENT OF GERMANY	92,804,429	14,277,508	107,081,937
GOVERNMENT OF GUYANA	75,000	-	75,000
GOVERNMENT OF IRELAND	4,196,676	-	4,196,676
GOVERNMENT OF ITALY	2,618,000	-	2,618,000
GOVERNMENT OF NETHERLANDS	71,608,561	9,733,005	81,341,566
GOVERNMENT OF NORWAY	44,852,189	7,790,358	52,642,548
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	8,966,023	1,111,110	10,077,133
IRISH AID	37,543,664	8,561,100	46,104,764
PRIVATE SECTOR	10,000	-	10,000
SWEDISH INT'L DEVELOPMENT COOP	88,743,159	6,888,421	95,631,580
SWISS AGY FOR DEVELOPMENT & CO	12,063,832	-	12,063,832
UN Foundtn/UN Partnerships Office	637,577,945	66,155,745	703,733,690
Total: Contributions	637,577,945	66,155,745	703,733,690

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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	19,040,902	-	19,040,902
IOM	8,885,362	-	8,885,362
NGO/OCHA	468,376,829	72,919,335	541,296,165
OCHA	18,050,532	2,403,622	20,454,154
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	35,573,621	2,499,798	38,073,419
WHO	11,787,253	-	11,787,253
Total Transfers	616,482,021	77,822,756	694,304,776

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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	(567,597)	-	(567,597)
NGO/OCHA	(4,458,855)	-	(4,458,855)
OCHA	(3,342,830)	(534,242)	(3,877,072)
002100 - UNDP	-	(3,831)	(3,831)
UNFPA	(97,590)	-	(97,590)
UNICEF	(335,195)	-	(335,195)
UNOPS	(69,557)	-	(69,557)
WHO	(190,290)	-	(190,290)
Total Refunds received from Participating Organizations	(9,061,914)	(538,073)	(9,599,987)

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