

## MDG Achievement Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	705,794,972	-	705,794,972
Fund Earned Interest and Investment Income	13,527,429	65,900	13,593,329
Interest Income received from Participating Organizations	3,687,397	174,411	3,861,807
Refunds by Administrative Agent to Contributors	(14,734,711)	(298,849)	(15,033,560)
Fund balance transferred to another MPTF	-	(20,144,827)	(20,144,827)
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>708,275,087</b>	<b>(20,203,365)</b>	<b>688,071,722</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	682,108,008	1,424,339	683,532,347
Refunds received from Participating Organizations (Annex 3)	(613,422)	(1,915,012)	(2,528,434)
<b>Net Funded Amount to Participating Organizations</b>	<b>681,494,586</b>	<b>(490,672)</b>	<b>681,003,914</b>
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	13,827	1,286	15,113
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>688,496,482</b>	<b>(489,386)</b>	<b>688,007,095</b>
<b>Balance of Funds Available</b>	<b>19,778,605</b>	<b>(19,713,979)</b>	<b>64,626</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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

#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF SPAIN	705,794,972	-	705,794,972
<b>Total: Contributions</b>	705,794,972	-	705,794,972

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ECLAC	240,750	-	240,750
ESCAP	214,000	-	214,000
FAO	79,955,437	436,000	80,391,437
IFAD	500,040	-	500,040
ILO	41,695,711	-	41,695,711
IOM	17,693,303	(55,197)	17,638,106
ITC	2,471,398	971	2,472,369
OHCHR	428,000	-	428,000
PAHO/WHO	22,015,485	-	22,015,485
UNAIDS	1,042,727	-	1,042,727
UNCDF	1,149,170	-	1,149,170
UNCTAD	974,014	-	974,014
UNDP	194,850,657	55,197	194,905,854
UNEP	11,445,715	-	11,445,715
UNESCO	52,038,188	-	52,038,188
UNFPA	38,010,843	612,048	38,622,891
UNHABITAT	10,460,330	-	10,460,330
UNHCR	2,894,046	-	2,894,046
UNICEF	95,450,837	(336,000)	95,114,837
UNIDO	24,215,845	-	24,215,845
UNODC	5,749,256	-	5,749,256
UNOPS	914,389	-	914,389
UNRWA	1,436,221	-	1,436,221
UNWOMEN	23,324,828	-	23,324,828
UNWTO	7,670,934	-	7,670,934
WFP	31,374,658	711,320	32,085,978
WHO	13,891,227	-	13,891,227
<b>Total Transfers to Participating Organizations</b>	<b>682,108,008</b>	<b>1,424,339</b>	<b>683,532,347</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ECLAC	-	(1,753)	(1,753)
ESCAP	(28,625)	-	(28,625)
FAO	(218,740)	(1,866)	(220,607)
ILO	(126,367)	(620,775)	(747,143)
IOM	(47,175)	(8,866)	(56,041)
PAHO/WHO	(1,904)	(76,969)	(78,873)
002100 - UNDP	(104,709)	(198,775)	(303,484)
UNEP	-	(70,359)	(70,359)
UNESCO	(57,795)	(457,240)	(515,035)
UNFPA	(2,843)	(352,400)	(355,243)
UNICEF	-	(4,590)	(4,590)
UNODC	-	(175)	(175)
UNOPS	(3,667)	-	(3,667)
UNRWA	-	(800)	(800)
UNWOMEN	-	(34,422)	(34,422)
WHO	(21,597)	(86,021)	(107,618)
<b>Total Refunds received from Participating Organizations</b>	<b>(613,422)</b>	<b>(1,915,012)</b>	<b>(2,528,434)</b>

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End of Report