

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	705,794,972	-	705,794,972
Fund Earned Interest and Investment Income	13,593,329	5,357	13,598,686
Interest Income received from Participating Organizations	3,861,807	38,255	3,900,062
Refunds by Administrative Agent to Contributors	(15,033,560)	-	(15,033,560)
Fund balance transferred to another MDTF	(20,144,827)	-	(20,144,827)
Other Income	-	-	-
Total: Sources Of Funds	688,071,722	43,612	688,115,334
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	683,532,347	-	683,532,347
Refunds received from Participating Organizations (Annex 3)	(2,528,434)	(4,544,437)	(7,072,871)
Net Funded Amount to Participating Organizations	681,003,914	(4,544,437)	676,459,476
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15,113	99	15,212
Other Expenditures	-	-	-
Total: Uses of Funds	688,007,095	(4,544,338)	683,462,757
Balance of Funds Available	64,626	4,587,950	4,652,577

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF SPAIN	705,794,972	-	705,794,972
Total: Contributions	705,794,972	-	705,794,972

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ECLAC	240,750	-	240,750
ESCAP	214,000	-	214,000
FAO	80,391,437	-	80,391,437
IFAD	500,040	-	500,040
ILO	41,695,711	-	41,695,711
IOM	17,638,106	-	17,638,106
ITC	2,472,369	-	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	194,905,854	(12,480)	194,893,373
UNEP	11,445,715	-	11,445,715
UNESCO	52,038,188	-	52,038,188
UNFPA	38,622,891	-	38,622,891
UNHABITAT	10,460,330	-	10,460,330
UNHCR	2,894,046	-	2,894,046
UNICEF	95,114,837	-	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	32,085,978	-	32,085,978
WHO	13,931,227	(7,480)	13,903,707
Total Transfers to Participating Organizations	683,532,347	-	683,532,347

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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 2013	Current Year Jan-Dec 2014	TOTAL
ECLAC	(1,753)	-	(1,753)
ESCAP	(28,625)	-	(28,625)
FAO	(220,607)	-	(220,607)
ILO	(747,143)	(71,735)	(818,877)
IOM	(56,041)	(16,562)	(72,603)
PAHO/WHO	(78,873)	(2,696)	(81,568)
UNCTAD	-	(9,352)	(9,352)
002100 - UNDP	(303,484)	(986,433)	(1,289,917)
UNEP	(70,359)	(25,871)	(96,230)
UNESCO	(515,035)	(2,003,954)	(2,518,989)
UNFPA	(355,243)	(656,599)	(1,011,842)
UNHABITAT	-	(1,385)	(1,385)
UNICEF	(4,590)	(271,678)	(276,268)
UNIDO	-	(32,372)	(32,372)
UNODC	(175)	(180,243)	(180,417)
UNOPS	(3,667)	(30,190)	(33,857)
UNRWA	(800)	-	(800)
UNWOMEN	(34,422)	(73,157)	(107,579)
UNWTO	-	(157,939)	(157,939)
WHO	(107,618)	(24,272)	(131,890)
Total Refunds received from Participating Organizations	(2,528,434)	(4,544,437)	(7,072,871)

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