

SDG 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)	43,353,656	1,809,117	45,162,773
Fund Earned Interest and Investment Income	6,243	120,054	126,297
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	43,359,899	1,929,171	45,289,070
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	7,185,908	7,185,908
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	7,185,908	7,185,908
Administrative Agent Fees	433,536	18,091	451,628
Direct Costs:(Steering Committee, Secretariat etc)	-	6,629,995	6,629,995
Bank Charges	512	2,613	3,125
Other Expenditures	-	-	-
Total: Uses of Funds	434,048	13,836,607	14,270,655
Balance of Funds Available	42,925,850	(11,907,436)	31,018,414

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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	43,353,656	1,809,117	45,162,773
Total: Contributions	43,353,656	1,809,117	45,162,773

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	-	1,781,899	1,781,899
ILO	-	412,365	412,365
ITC	-	191,066	191,066
PAHO/WHO	-	327,309	327,309
UNDESA	-	200,000	200,000
UNDP	-	2,208,568	2,208,568
UNESCO	-	45,742	45,742
UNICEF	-	654,800	654,800
UNIDO	-	90,000	90,000
UNWOMEN	-	561,023	561,023
WFP	-	713,136	713,136
Total Transfers to Participating Organizations	-	7,185,908	7,185,908

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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