

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	705,794,972	-	705,794,972
Fund Earned Interest and Investment Income	13,598,686	30,263	13,628,949
Interest Income received from Participating Organizations	3,900,062	99,109	3,999,171
Refunds by Administrative Agent to Contributors	(15,033,560)	-	(15,033,560)
Fund balance transferred to another MDTF	(20,144,827)	(10,492,776)	(30,637,603)
Other Income	-	-	-
Total: Sources Of Funds	688,115,334	(10,363,405)	677,751,929
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	683,532,347	-	683,532,347
Refunds received from Participating Organizations (Annex 3)	(7,072,871)	(5,742,924)	(12,815,795)
Net Funded Amount to Participating Organizations	676,459,476	(5,742,924)	670,716,552
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15,212	221	15,432
Other Expenditures	-	-	-
Total: Uses of Funds	683,462,757	(5,742,703)	677,720,054
Balance of Funds Available	4,652,577	(4,620,701)	31,875

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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 2014	Current Year Jan-Dec 2015	TOTAL
ECLAC	240,750	-	240,750
ESCAP	214,000	-	214,000
FAO	80,391,437	30,952	80,422,389
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	194,893,373	(30,952)	194,862,421
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	13,903,707	-	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 2014	Current Year Jan-Dec 2015	TOTAL
ECLAC	(1,753)	-	(1,753)
ESCAP	(28,625)	-	(28,625)
FAO	(220,607)	(1,005,550)	(1,226,157)
ILO	(818,877)	-	(818,877)
IOM	(72,603)	-	(72,603)
ITC	-	(65,829)	(65,829)
OHCHR	-	(9,280)	(9,280)
PAHO/WHO	(81,568)	-	(81,568)
UNAIDS	-	(19,967)	(19,967)
UNCDF	-	(10,740)	(10,740)
UNCTAD	(9,352)	-	(9,352)
002100 - UNDP	(1,289,917)	(1,630,389)	(2,920,306)
UNEP	(96,230)	-	(96,230)
UNESCO	(2,518,989)	-	(2,518,989)
UNFPA	(1,011,842)	-	(1,011,842)
UNHABITAT	(1,385)	-	(1,385)
UNICEF	(276,268)	(797,462)	(1,073,730)
UNIDO	(32,372)	(1,035,248)	(1,067,619)
UNODC	(180,417)	-	(180,417)
UNOPS	(33,857)	-	(33,857)
UNRWA	(800)	-	(800)
UNWOMEN	(107,579)	(478,180)	(585,759)
UNWTO	(157,939)	(12,963)	(170,903)
WFP	-	(520,465)	(520,465)
WHO	(131,890)	(156,850)	(288,740)
Total Refunds received from Participating Organizations	(7,072,871)	(5,742,924)	(12,815,795)

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