

## SDG 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	45,162,773	11,450,086	56,612,858
Fund Earned Interest and Investment Income	126,297	120,703	247,000
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>45,289,070</b>	<b>11,570,788</b>	<b>56,859,858</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,185,908	10,373,934	17,559,842
Refunds received from Participating Organizations (Annex 3)	-	(10,000)	(10,000)
<b>Net Funded Amount to Participating Organizations</b>	<b>7,185,908</b>	<b>10,363,934</b>	<b>17,549,842</b>
Administrative Agent Fees	451,628	114,501	566,128
Direct Costs:(Steering Committee, Secretariat etc)	6,629,995	-	6,629,995
Bank Charges	3,125	1,016	4,141
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,270,655</b>	<b>10,479,450</b>	<b>24,750,106</b>
<b>Balance of Funds Available</b>	<b>31,018,414</b>	<b>1,091,338</b>	<b>32,109,752</b>

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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
<b>Contributors</b>			
GOVERNMENT OF SPAIN	45,162,773	11,450,086	56,612,858
<b>Total: Contributions</b>	45,162,773	11,450,086	56,612,858

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	1,781,899	1,548,146	3,330,045
IFAD	-	106,963	106,963
ILO	412,365	524,759	937,124
ITC	191,066	-	191,066
PAHO/WHO	327,309	381,716	709,025
UNDESA	200,000	-	200,000
UNDP	2,208,568	5,250,283	7,458,851
UNESCO	45,742	-	45,742
UNFPA	-	110,000	110,000
UNICEF	654,800	1,039,904	1,694,704
UNIDO	90,000	175,000	265,000
UNWOMEN	561,023	561,206	1,122,229
WFP	713,136	515,957	1,229,093
WHO	-	160,000	160,000
<b>Total Transfers to Participating Organizations</b>	<b>7,185,908</b>	<b>10,373,934</b>	<b>17,559,842</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNWOMEN	-	(10,000)	(10,000)
<b>Total Refunds received from Participating Organizations</b>	-	(10,000)	(10,000)

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