

## SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	56,612,858	1,280,959	57,893,817
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	247,000	174,071	421,071
Interest Income received from Participating Organizations	-	123	123
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>56,859,858</b>	<b>1,455,154</b>	<b>58,315,012</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	17,559,842	11,238,145	28,797,987
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(10,000)	(106,963)	(116,963)
<b>Net Funded Amount</b>	<b>17,549,842</b>	<b>11,131,182</b>	<b>28,681,024</b>
Administrative Agent Fees	566,128	12,810	578,938
Direct Costs:(Steering Committee, Secretariat etc)	6,629,995	2,875,141	9,505,136
Bank Charges	4,141	963	5,104
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>24,750,106</b>	<b>14,020,096</b>	<b>38,770,201</b>
<b>Balance of Funds Available</b>	<b>32,109,752</b>	<b>(12,564,942)</b>	<b>19,544,810</b>

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF MONACO	-	22,308	22,308
GOVERNMENT OF SPAIN	56,612,858	1,258,651	57,871,509
<b>Total: Contributions</b>	56,612,858	1,280,959	57,893,817

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	3,330,045	2,761,294	6,091,339
IFAD	106,963	55,640	162,603
ILO	937,124	799,360	1,736,484
ITC	191,066	155,634	346,700
PAHO/WHO	709,025	402,431	1,111,456
UNDESA	200,000	-	200,000
UNDP	7,458,851	2,826,645	10,285,496
UNESCO	45,742	59,653	105,395
UNFPA	110,000	-	110,000
UNICEF	1,694,704	1,451,256	3,145,960
UNIDO	265,000	265,000	530,000
UNWOMEN	1,122,229	1,111,017	2,233,246
WFP	1,229,093	1,350,215	2,579,308
WHO	160,000	-	160,000
<b>Total Transfers</b>	<b>17,559,842</b>	<b>11,238,145</b>	<b>28,797,987</b>

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
IFAD	-	(106,963)	(106,963)
UNWOMEN	(10,000)	-	(10,000)
<b>Total Refunds received from Participating Organizations</b>	<b>(10,000)</b>	<b>(106,963)</b>	<b>(116,963)</b>

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End of Report