

SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	57,893,817	132,874	58,026,691
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	421,071	176,326	597,397
Interest Income received from Participating Organizations	123	2,612	2,735
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	1,170	1,170
Total: Sources Of Funds	58,315,012	312,981	58,627,993
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	28,797,987	5,840,929	34,638,916
Transfers to MDTFs (Annex 2)	-	500,000	500,000
Refunds received from Participating Organizations (Annex 3)	(116,963)	(225,863)	(342,826)
Net Funded Amount	28,681,024	6,115,066	34,796,090
Administrative Agent Fees	578,938	1,329	580,267
Direct Costs:(Steering Committee, Secretariat etc)	9,505,136	-	9,505,136
Bank Charges	5,104	716	5,819
Other Expenditures	-	-	-
Total: Uses of Funds	38,770,201	6,117,110	44,887,312
Balance of Funds Available	19,544,810	(5,804,129)	13,740,681

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF MONACO	22,308	-	22,308
GOVERNMENT OF SPAIN	57,871,509	-	57,871,509
PRIVATE SECTOR	-	132,874	132,874
Total: Contributions	57,893,817	132,874	58,026,691

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	6,091,339	150,000	6,241,339
IFAD	162,603	-	162,603
ILO	1,736,484	-	1,736,484
ITC	346,700	-	346,700
PAHO/WHO	1,111,456	290,000	1,401,456
UNDESA	200,000	-	200,000
UNDP	10,285,496	13,333,648	23,619,144
UNESCO	105,395	-	105,395
UNFPA	110,000	100,000	210,000
UNICEF	3,145,960	844,563	3,990,523
UNIDO	530,000	-	530,000
UNWOMEN	2,233,246	236,864	2,470,110
WFP	2,579,308	250,990	2,830,298
WHO	160,000	140,000	300,000
Sub-total Transfers to Participating Organizations	28,797,987	15,346,065	44,144,052
To MDTFs			
COL_MPTF	-	500,000	500,000
Sub-total Transfers to MDTFs	-	500,000	500,000
Total Transfers	28,797,987	15,846,065	44,644,052

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	-	(12,898)	(12,898)
IFAD	(106,963)	(55,640)	(162,603)
UNDESA	-	(157,325)	(157,325)
UNWOMEN	(10,000)	-	(10,000)
Total Refunds received from Participating Organizations	(116,963)	(225,863)	(342,826)

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End of Report