

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,052,814	42,861,106	45,913,919
Contributions from MDTFs (Annex 1)	-	230,047	230,047
Fund Earned Interest and Investment Income	6,224	240,854	247,078
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,059,038	43,332,006	46,391,044
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	30,528	428,611	459,139
Direct Costs:(Steering Committee, Secretariat etc)	-	350,000	350,000
Bank Charges	2	390	392
Other Expenditures	-	-	-
Total: Uses of Funds	30,530	779,001	809,531
Balance of Funds Available	3,028,508	42,553,005	45,581,513

Signed Original on File (available upon request)

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	-	1,827,708	1,827,708
GOVERNMENT OF GERMANY	-	456,087	456,087
GOVERNMENT OF IRELAND	-	562,476	562,476
GOVERNMENT OF NETHERLANDS	-	11,036,025	11,036,025
GOVERNMENT OF NORWAY	-	1,170,618	1,170,618
GOVERNMENT OF SPAIN	-	10,000,000	10,000,000
GOVERNMENT OF SWEDEN	-	17,653,974	17,653,974
PRIVATE SECTOR	-	83,155	83,155
SWISS AGY FOR DEVELOPMENT & CO	3,052,814	-	3,052,814
UNITED NATIONS CHILDREN'S FUND	-	71,063	71,063
Sub-Total: Contributions from Donors	3,052,814	42,861,106	45,913,919
From MDTFs			
MPTF-SDG Fund	-	230,047	230,047
Sub-Total: Contributions from MDTFs	-	230,047	230,047
Total: Contributions	3,052,814	43,091,152	46,143,966

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	-	350,000	350,000
Total Transfers	-	350,000	350,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report