

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)	58,026,691	531,233	58,557,924
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	597,397	86,002	683,399
Interest Income received from Participating Organizations	2,735	7,434	10,169
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	(10,000,000)	(10,000,000)
Other Income	1,170	1,073	2,243
Total: Sources Of Funds	58,627,993	(9,374,258)	49,253,735
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	34,638,916	1,687,220	36,326,136
Transfers to MDTFs (Annex 2)	500,000	1,230,047	1,730,047
Refunds received from Participating Organizations (Annex 3)	(342,826)	10,760	(332,067)
Net Funded Amount	34,796,090	2,928,027	37,724,116
Administrative Agent Fees	580,267	5,312	585,579
Direct Costs:(Steering Committee, Secretariat etc)	9,505,136	-	9,505,136
Bank Charges	5,819	453	6,272
Other Expenditures	-	-	-
Total: Uses of Funds	44,887,312	2,933,792	47,821,103
Balance of Funds Available	13,740,681	(12,308,049)	1,432,632

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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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF MONACO	22,308	-	22,308
GOVERNMENT OF SPAIN	57,871,509	531,233	58,402,743
PRIVATE SECTOR	132,874	-	132,874
Total: Contributions	58,026,691	531,233	58,557,924

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	6,241,339	625,265	6,866,604
IFAD	162,603	(55,640)	106,963
ILO	1,736,484	138,565	1,875,049
ITC	346,700	33,170	379,870
PAHO/WHO	1,401,456	-	1,401,456
UNDESA	200,000	-	200,000
UNDP	23,619,144	945,860	24,565,004
UNESCO	105,395	-	105,395
UNFPA	210,000	-	210,000
UNICEF	3,990,523	-	3,990,523
UNIDO	530,000	-	530,000
UNWOMEN	2,470,110	-	2,470,110
WFP	2,830,298	-	2,830,298
WHO	300,000	-	300,000
Sub-total Transfers to Participating Organizations	44,144,052	1,687,220	45,831,272
To MDTFs			
Agenda2030	-	230,047	230,047
COL_MPTF	500,000	1,000,000	1,500,000
Sub-total Transfers to MDTFs	500,000	1,230,047	1,730,047
Total Transfers	44,644,052	2,917,267	47,561,319

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(12,898)	(17,003)	(29,901)
IFAD	(162,603)	55,640	(106,963)
ILO	-	(16,679)	(16,679)
PAHO/WHO	-	(2,023)	(2,023)
UNDESA	(157,325)	-	(157,325)
002100 - UNDP	-	(3,241)	(3,241)
UNFPA	-	(1,028)	(1,028)
UNIDO	-	(4,906)	(4,906)
UNWOMEN	(10,000)	-	(10,000)
Total Refunds received from Participating Organizations	(342,826)	10,760	(332,067)

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End of Report