

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	45,913,919	55,459,834	101,373,754
Contributions from MDTFs (Annex 1)	230,047	-	230,047
Fund Earned Interest and Investment Income	247,078	1,784,884	2,031,961
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	46,391,044	57,244,718	103,635,762
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	34,937,104	34,937,104
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	34,937,104	34,937,104
Administrative Agent Fees	459,139	443,878	903,018
Direct Costs:(Steering Committee, Secretariat etc)	350,000	2,622,511	2,972,511
Bank Charges	392	1,999	2,391
Other Expenditures	-	110,720	110,720
Total: Uses of Funds	809,531	38,116,212	38,925,743
Balance of Funds Available	45,581,513	19,128,506	64,710,019

Signed Original on File (available upon request)

Certified by: _____ Date: 11 May 2020

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

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
EUROPEAN UNION	-	11,072,000	11,072,000
GOVERNMENT OF DENMARK	1,827,708	-	1,827,708
GOVERNMENT OF GERMANY	456,087	5,957,063	6,413,150
GOVERNMENT OF IRELAND	562,476	546,706	1,109,182
GOVERNMENT OF LUXEMBOURG	-	564,900	564,900
GOVERNMENT OF MONACO	-	34,398	34,398
GOVERNMENT OF NETHERLANDS	11,036,025	5,791,025	16,827,050
GOVERNMENT OF NORWAY	1,170,618	13,926,768	15,097,386
GOVERNMENT OF PORTUGAL	-	89,995	89,995
GOVERNMENT OF SPAIN	10,000,000	-	10,000,000
GOVERNMENT OF SWEDEN	17,653,974	17,476,980	35,130,953
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	45,913,919	55,459,834	101,373,754
From MDTFs			
MPTF-SDG Fund	230,047	-	230,047
Sub-Total: Contributions from MDTFs	230,047	-	230,047
Total: Contributions	46,143,966	55,459,834	101,603,801

Signed Original on File (available upon request)

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ECLAC	-	125,000	125,000
ESCAP	-	119,305	119,305
FAO	-	1,542,076	1,542,076
ILO	-	7,420,138	7,420,138
IOM	-	124,380	124,380
OHCHR	-	201,222	201,222
UNCDF	-	163,011	163,011
UNDP	350,000	8,395,365	8,745,365
UNESCO	-	480,997	480,997
UNFPA	-	1,188,511	1,188,511
UNHCR	-	121,756	121,756
UNICEF	-	10,047,125	10,047,125
UNODC	-	100,000	100,000
UNWOMEN	-	2,222,843	2,222,843
WFP	-	4,395,826	4,395,826
WHO	-	912,060	912,060
Total Transfers	350,000	37,559,615	37,909,615

Signed Original on File (available upon request)

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report