

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)	58,557,924	218,070	58,775,994
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	683,399	17,339	700,738
Interest Income received from Participating Organizations	10,169	5,528	15,698
Refunds by Administrative Agent to Contributors	-	(3,650,000)	(3,650,000)
Fund balance transferred to another MDTF	(10,000,000)	-	(10,000,000)
Other Income	2,243	-	2,243
Total: Sources Of Funds	49,253,735	(3,409,063)	45,844,672
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	36,326,136	-	36,326,136
Transfers to MDTFs (Annex 2)	1,730,047	-	1,730,047
Refunds received from Participating Organizations (Annex 3)	(332,067)	(78,677)	(410,743)
Net Funded Amount	37,724,116	(78,677)	37,645,440
Administrative Agent Fees	585,579	2,181	587,760
Direct Costs:(Steering Committee, Secretariat etc)	9,505,136	(2,000,000)	7,505,136
Bank Charges	6,272	15	6,287
Other Expenditures	-	-	-
Total: Uses of Funds	47,821,103	(2,076,481)	45,744,622
Balance of Funds Available	1,432,632	(1,332,582)	100,050

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Certified by: _____ Date: 13 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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF MONACO	22,308	-	22,308
GOVERNMENT OF SPAIN	58,402,743	218,070	58,620,812
PRIVATE SECTOR	132,874	-	132,874
Total: Contributions	58,557,924	218,070	58,775,994

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	6,866,604	-	6,866,604
IFAD	106,963	-	106,963
ILO	1,875,049	-	1,875,049
ITC	379,870	-	379,870
PAHO/WHO	1,401,456	-	1,401,456
UNDESA	200,000	-	200,000
UNDP	24,565,004	-	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	45,831,272	-	45,831,272
To MDTFs			
Agenda2030	230,047	-	230,047
COL_MPTF	1,500,000	-	1,500,000
Sub-total Transfers to MDTFs	1,730,047	-	1,730,047
Total Transfers	47,561,319	-	47,561,319

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(29,901)	(25,826)	(55,727)
IFAD	(106,963)	-	(106,963)
ILO	(16,679)	-	(16,679)
ITC	-	(3,443)	(3,443)
PAHO/WHO	(2,023)	(5,062)	(7,086)
UNDESA	(157,325)	-	(157,325)
002100 - UNDP	(3,241)	(2,000,080)	(2,003,321)
UNFPA	(1,028)	-	(1,028)
UNICEF	-	(42,453)	(42,453)
UNIDO	(4,906)	-	(4,906)
UNWOMEN	(10,000)	-	(10,000)
WFP	-	(1,811)	(1,811)
Total Refunds received from Participating Organizations	(332,067)	(2,078,677)	(2,410,743)

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