



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	223,609,708	20,455,189	244,064,897
Contributions from MDTFs (Annex 1)	230,047	-	230,047
Fund Earned Interest and Investment Income	3,025,840	621,507	3,647,347
Interest Income received from Participating Organizations	1,257	6,471	7,728
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	226,866,851	21,083,168	247,950,019
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	126,865,944	55,423,739	182,289,682
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(301,598)	(648,856)	(950,454)
Net Funded Amount	126,564,346	54,774,882	181,339,228
Administrative Agent Fees	1,903,937	204,552	2,108,489
Direct Costs:(Steering Committee, Secretariat etc)	8,375,512	8,941,137	17,316,649
Bank Charges	6,262	1,548	7,811
Other Expenditures	332,160	-	332,160
Total: Uses of Funds	137,182,217	63,922,120	201,104,336
Balance of Funds Available	89,684,634	(42,838,952)	46,845,682

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
EUROPEAN UNION	33,216,000	-	33,216,000
GOVERNMENT OF DENMARK	3,581,001	-	3,581,001
GOVERNMENT OF GERMANY	10,042,630	-	10,042,630
GOVERNMENT OF IRELAND	2,266,986	534,850	2,801,836
GOVERNMENT OF LUXEMBOURG	1,396,149	266,515	1,662,663
GOVERNMENT OF MONACO	34,398	-	34,398
GOVERNMENT OF NETHERLANDS	28,409,091	4,800,000	33,209,091
GOVERNMENT OF NORWAY	17,362,392	-	17,362,392
GOVERNMENT OF PORTUGAL	285,434	106,273	391,707
GOVERNMENT OF REPUBLIC OF KORE	425,000	-	425,000
GOVERNMENT OF SPAIN	38,684,470	-	38,684,470
GOVERNMENT OF SWEDEN	76,977,315	11,738,524	88,715,839
PRIVATE SECTOR	83,155	-	83,155
SWISS AGY FOR DEVELOPMENT & CO	10,774,624	3,009,027	13,783,651
UNITED NATIONS CHILDREN'S FUND	71,063	-	71,063
Sub-Total: Contributions from Donors	223,609,708	20,455,189	244,064,897
From MDTFs			
MPTF-SDG Fund	230,047	-	230,047
Sub-Total: Contributions from MDTFs	230,047	-	230,047
Total: Contributions	223,839,755	20,455,189	244,294,943

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ECA	300,000	180,250	480,250
ECE	120,161	240,500	360,661
ECLAC	961,250	167,915	1,129,165
ESCAP	659,718	288,322	948,040
FAO	4,518,059	7,975,361	12,493,420
IFAD	-	214,000	214,000
ILO	15,571,678	3,006,890	18,578,568
IOM	848,644	606,393	1,455,037
ITU	-	705,650	705,650
OCHA	-	250,000	250,000
OHCHR	368,942	207,928	576,870
PAHO/WHO	171,468	428,430	599,898
UNAIDS	160,500	115,560	276,060
UNCDF	7,487,899	1,876,283	9,364,182
UNCTAD	297,995	526,802	824,797
UNDP	43,728,449	23,891,173	67,619,622
UNEP	823,044	1,372,989	2,196,033
UNESCO	1,754,417	1,411,625	3,166,042
UNFPA	4,756,057	2,192,664	6,948,721
UNHABITAT	-	412,806	412,806
UNHCR	243,512	81,000	324,512
UNICEF	31,602,623	7,913,032	39,515,655
UNIDO	846,315	1,224,574	2,070,889
UNODC	708,749	435,362	1,144,111
UNOPS	241,400	1,309,679	1,551,079
UNU-WIDER	-	224,716	224,716
UNWOMEN	7,014,846	1,423,731	8,438,577
WFP	8,793,770	5,000,528	13,794,298
WHO	3,264,004	680,713	3,944,717
Total Transfers	135,243,500	64,364,876	199,608,375

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ECA	-	(754)	(754)
ECLAC	-	(8)	(8)
FAO	(40,621)	(17,915)	(58,536)
ILO	-	(394,620)	(394,620)
002100 - UNDP	(263,021)	(92,995)	(356,016)
UNESCO	-	(11,194)	(11,194)
UNIDO	-	(59,422)	(59,422)
UNOPS	-	(1,091)	(1,091)
WFP	-	(70,858)	(70,858)
Total Refunds received from Participating Organizations	(303,642)	(648,856)	(952,498)

End of Report

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