



## Sri Lanka UN SDG MPTF

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,322,718	21,325,805	36,648,523
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	28,401	39,357	67,758
Interest Income received from Participating Organizations	-	5	5
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>15,351,119</b>	<b>21,365,167</b>	<b>36,716,286</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,060,201	21,680,739	35,740,941
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,267)	(51,595)	(53,863)
<b>Net Funded Amount</b>	<b>14,057,934</b>	<b>21,629,144</b>	<b>35,687,078</b>
Administrative Agent Fees	153,227	213,258	366,485
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	181	103	284
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,211,342</b>	<b>21,842,505</b>	<b>36,053,847</b>
<b>Balance of Funds Available</b>	<b>1,139,777</b>	<b>(477,338)</b>	<b>662,439</b>

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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
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	1,376,898	-	1,376,898
GOVERNMENT OF AUSTRALIA	7,737,935	21,325,805	29,063,740
GOVERNMENT OF UNITED KINGDOM	4,277,573	-	4,277,573
GOVERNMENT OF UNITED STATES OF	1,930,312	-	1,930,312
<b>Total: Contributions</b>	<b>15,322,718</b>	<b>21,325,805</b>	<b>36,648,523</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	100,000	1,184,178	1,284,178
IOM	1,398,241	657,375	2,055,616
UNDP	3,212,816	366,000	3,578,816
UNFPA	440,861	6,895,239	7,336,100
UNHABITAT	100,000	-	100,000
UNICEF	2,131,608	10,692,056	12,823,664
UNOPS	4,192,577	-	4,192,577
UNWOMEN	726,636	6,000	732,636
WFP	333,795	1,184,178	1,517,973
WHO	1,423,667	695,713	2,119,380
<b>Total Transfers</b>	<b>14,060,201</b>	<b>21,680,739</b>	<b>35,740,941</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	-	(588)	(588)
UNHABITAT	-	(1,008)	(1,008)
UNOPS	-	(50,000)	(50,000)
UNWOMEN	(2,267)	-	(2,267)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,267)</b>	<b>(51,595)</b>	<b>(53,863)</b>

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End of Report