

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	705,794,972	-	705,794,972
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,628,949	3,071	13,632,020
Interest Income received from Participating Organizations	3,999,171	158,921	4,158,092
Refunds by Administrative Agent to Contributors	(15,033,560)	-	(15,033,560)
Fund balance transferred to another MDTF	(30,637,603)	(1,258,651)	(31,896,254)
Other Income	-	-	-
Total: Sources Of Funds	677,751,929	(1,096,659)	676,655,269
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	683,532,347	-	683,532,347
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(12,815,795)	(1,067,855)	(13,883,650)
Net Funded Amount	670,716,552	(1,067,855)	669,648,697
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15,432	12	15,444
Other Expenditures	-	-	-
Total: Uses of Funds	677,720,054	(1,067,843)	676,652,211
Balance of Funds Available	31,875	(28,817)	3,059

Signed Original on File (available upon request)

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF SPAIN	705,794,972	-	705,794,972
Total: Contributions	705,794,972	-	705,794,972

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
ECLAC	240,750	-	240,750
ESCAP	214,000	-	214,000
FAO	80,422,389	-	80,422,389
IFAD	500,040	-	500,040
ILO	41,695,711	-	41,695,711
IOM	17,638,106	-	17,638,106
ITC	2,472,369	-	2,472,369
OHCHR	428,000	-	428,000
PAHO/WHO	22,015,485	-	22,015,485
UNAIDS	1,042,727	-	1,042,727
UNCDF	1,149,170	-	1,149,170
UNCTAD	974,014	-	974,014
UNDP	194,862,421	(10,584)	194,851,837
UNEP	11,445,715	-	11,445,715
UNESCO	52,038,188	-	52,038,188
UNFPA	38,622,891	-	38,622,891
UNHABITAT	10,460,330	10,584	10,470,914
UNHCR	2,894,046	-	2,894,046
UNICEF	95,114,837	-	95,114,837
UNIDO	24,215,845	-	24,215,845
UNODC	5,749,256	-	5,749,256
UNOPS	914,389	-	914,389
UNRWA	1,436,221	-	1,436,221
UNWOMEN	23,324,828	-	23,324,828
UNWTO	7,670,934	-	7,670,934
WFP	32,085,978	-	32,085,978
WHO	13,903,707	-	13,903,707
Total Transfers	683,532,347	-	683,532,347

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
ECLAC	(1,753)	-	(1,753)
ESCAP	(28,625)	-	(28,625)
FAO	(1,226,157)	(343,851)	(1,570,007)
ILO	(818,877)	-	(818,877)
IOM	(72,603)	-	(72,603)
ITC	(65,829)	-	(65,829)
OHCHR	(9,280)	-	(9,280)
PAHO/WHO	(81,568)	-	(81,568)
UNAIDS	(19,967)	-	(19,967)
UNCDF	(10,740)	-	(10,740)
UNCTAD	(9,352)	-	(9,352)
002100 - UNDP	(2,920,306)	(193,283)	(3,113,588)
UNEP	(96,230)	(321,432)	(417,662)
UNESCO	(2,518,989)	-	(2,518,989)
UNFPA	(1,011,842)	-	(1,011,842)
UNHABITAT	(1,385)	-	(1,385)
UNICEF	(1,073,730)	-	(1,073,730)
UNIDO	(1,067,619)	(209,290)	(1,276,909)
UNODC	(180,417)	-	(180,417)
UNOPS	(33,857)	-	(33,857)
UNRWA	(800)	-	(800)
UNWOMEN	(585,759)	-	(585,759)
UNWTO	(170,903)	-	(170,903)
WFP	(520,465)	-	(520,465)
WHO	(288,740)	-	(288,740)
Total Refunds received from Participating Organizations	(12,815,795)	(1,067,855)	(13,883,650)

End of Report