

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	13,633,133	-	13,633,133
Interest Income received from Participating Organizations	4,158,529	1,407	4,159,937
Refunds by Administrative Agent to Contributors	(15,033,560)	-	(15,033,560)
Fund balance transferred to another MDTF	(31,896,254)	(472,842)	(32,369,097)
Other Income	-	-	-
Total: Sources Of Funds	676,656,820	(471,435)	676,185,385
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)	(14,046,483)	(305,404)	(14,351,887)
Net Funded Amount	669,485,864	(305,404)	669,180,461
Administrative Agent Fees	6,988,069	-	6,988,069
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15,448	-	15,448
Other Expenditures	-	-	-
Total: Uses of Funds	676,489,381	(305,404)	676,183,977
Balance of Funds Available	167,439	(166,031)	1,407

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, UNDP

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF SPAIN	705,794,972	-	705,794,972
Total: Contributions	705,794,972	-	705,794,972

Signed Original on File (available upon request)

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	194,851,837	-	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	10,470,914	-	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

Signed Original on File (available upon request)

MDG Achievement Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(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 2017	Current Year Jan-Dec 2018	TOTAL
ECLAC	(1,753)	-	(1,753)
ESCAP	(28,625)	-	(28,625)
FAO	(1,569,570)	2,996	(1,566,574)
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	(3,156,708)	(21,504)	(3,178,212)
UNEP	(442,443)	-	(442,443)
UNESCO	(2,518,989)	-	(2,518,989)
UNFPA	(1,011,842)	-	(1,011,842)
UNHABITAT	(39,057)	(286,896)	(325,953)
UNICEF	(1,073,730)	-	(1,073,730)
UNIDO	(1,275,040)	-	(1,275,040)
UNODC	(180,417)	-	(180,417)
UNOPS	(33,857)	-	(33,857)
UNRWA	(800)	-	(800)
UNWOMEN	(609,150)	-	(609,150)
UNWTO	(170,903)	-	(170,903)
WFP	(556,641)	-	(556,641)
WHO	(288,740)	-	(288,740)
Total Refunds received from Participating Organizations	(14,016,488)	(308,404)	(14,324,892)

Signed Original on File (available upon request)