

Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	101,373,754	42,955,918	144,329,672
Contributions from MDTFs (Annex 1)	230,047	-	230,047
Fund Earned Interest and Investment Income	2,031,961	748,200	2,780,161
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	103,635,762	43,704,118	147,339,880
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	34,937,104	33,146,847	68,083,951
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	34,937,104	33,146,847	68,083,951
Administrative Agent Fees	903,018	386,923	1,289,940
Direct Costs:(Steering Committee, Secretariat etc)	2,972,511	5,381,601	8,354,112
Bank Charges	2,391	2,081	4,472
Other Expenditures	110,720	42,637	153,357
Total: Uses of Funds	38,925,743	38,960,087	77,885,831
Balance of Funds Available	64,710,019	4,744,030	69,454,049

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	11,072,000	4,263,657	15,335,657
GOVERNMENT OF DENMARK	1,827,708	1,753,293	3,581,001
GOVERNMENT OF GERMANY	6,413,150	1,804,763	8,217,913
GOVERNMENT OF IRELAND	1,109,182	564,226	1,673,408
GOVERNMENT OF LUXEMBOURG	564,900	542,219	1,107,119
GOVERNMENT OF MONACO	34,398	-	34,398
GOVERNMENT OF NETHERLANDS	16,827,050	5,791,025	22,618,075
GOVERNMENT OF NORWAY	15,097,386	-	15,097,386
GOVERNMENT OF PORTUGAL	89,995	-	89,995
GOVERNMENT OF SPAIN	10,000,000	-	10,000,000
GOVERNMENT OF SWEDEN	35,130,953	20,514,925	55,645,878
PRIVATE SECTOR	83,155	-	83,155
SWISS AGY FOR DEVELOPMENT & CO	3,052,814	7,721,811	10,774,624
UNITED NATIONS CHILDREN'S FUND	71,063	-	71,063
Sub-Total: Contributions from Donors	101,373,754	42,955,918	144,329,672
From MDTFs			
MPTF-SDG Fund	230,047	-	230,047
Sub-Total: Contributions from MDTFs	230,047	-	230,047
Total: Contributions	101,603,801	42,955,918	144,559,718

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ECA	-	200,000	200,000
ECE	-	120,161	120,161
ECLAC	125,000	140,000	265,000
ESCAP	119,305	440,368	559,673
FAO	1,542,076	1,078,577	2,620,653
ILO	7,420,138	908,695	8,328,833
IOM	124,380	341,090	465,470
OHCHR	201,222	-	201,222
PAHO/WHO	-	171,468	171,468
UNAIDS	-	160,500	160,500
UNCDF	163,011	1,418,749	1,581,760
UNCTAD	-	158,895	158,895
UNDP	8,745,365	20,093,267	28,838,632
UNEP	-	350,287	350,287
UNESCO	480,997	455,122	936,119
UNFPA	1,188,511	1,621,220	2,809,731
UNHCR	121,756	-	121,756
UNICEF	10,047,125	6,782,597	16,829,722
UNIDO	-	365,000	365,000
UNODC	100,000	398,558	498,558
UNOPS	-	110,000	110,000
UNWOMEN	2,122,843	1,820,034	4,051,877
WFP	4,193,826	442,478	4,838,264
WHO	912,060	944,466	1,856,526
Total Transfers	37,909,615	38,530,492	76,440,107

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	-	(2,045)	(2,045)
Total Refunds received from Participating Organizations	-	(2,045)	(2,045)

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End of Report