



SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	58,795,209	-	58,795,209
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	712,764	2,347	715,111
Interest Income received from Participating Organizations	20,115	-	20,115
Refunds by Administrative Agent to Contributors	(3,650,000)	-	(3,650,000)
Fund balance transferred to another MDTF	(10,000,000)	(1,700,000)	(11,700,000)
Other Income	2,243	-	2,243
Total: Sources Of Funds	45,880,330	(1,697,653)	44,182,677
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	36,326,136	-	36,326,136
Transfers to MDTFs (Annex 2)	1,730,047	-	1,730,047
Refunds received from Participating Organizations (Annex 3)	(2,138,859)	1,555,130	(583,728)
Net Funded Amount	35,917,324	1,555,130	37,472,455
Administrative Agent Fees	587,952	-	587,952
Direct Costs:(Steering Committee, Secretariat etc)	7,505,136	(1,588,011)	5,917,125
Bank Charges	6,316	15	6,331
Other Expenditures	-	-	-
Total: Uses of Funds	44,016,729	(32,865)	43,983,863
Balance of Funds Available	1,863,602	(1,664,787)	198,814

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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 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF MONACO	22,308	-	22,308
GOVERNMENT OF SPAIN	58,640,028	-	58,640,028
PRIVATE SECTOR	132,874	-	132,874
Total: Contributions	58,795,209	-	58,795,209

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	6,866,604	-	6,866,604
IFAD	106,963	-	106,963
ILO	1,875,049	-	1,875,049
ITC	379,870	-	379,870
PAHO/WHO	1,401,456	-	1,401,456
UNDESA	200,000	-	200,000
UNDP	24,565,004	-	24,565,004
UNESCO	105,395	-	105,395
UNFPA	210,000	-	210,000
UNICEF	3,990,523	-	3,990,523
UNIDO	530,000	-	530,000
UNWOMEN	2,470,110	-	2,470,110
WFP	2,830,298	-	2,830,298
WHO	300,000	-	300,000
Sub-total Transfers to Participating Organizations	45,831,272	-	45,831,272
To MDTFs			
Agenda2030	230,047	-	230,047
COL_MPTF	1,500,000	-	1,500,000
Sub-total Transfers to MDTFs	1,730,047	-	1,730,047
Total Transfers	47,561,319	-	47,561,319

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(80,861)	-	(80,861)
IFAD	(106,963)	-	(106,963)
ILO	(22,457)	-	(22,457)
ITC	(3,443)	-	(3,443)
PAHO/WHO	(32,352)	-	(32,352)
UNDESA	(157,325)	-	(157,325)
002100 - UNDP	(3,671,963)	(32,880)	(3,704,843)
UNFPA	(1,028)	-	(1,028)
UNICEF	(42,453)	-	(42,453)
UNIDO	(4,906)	-	(4,906)
UNWOMEN	(13,295)	-	(13,295)
WFP	(1,811)	-	(1,811)
Total Refunds received from Participating Organizations	(4,138,859)	(32,880)	(4,171,739)

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End of Report