



## Sri Lanka UN SDG MPTF

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,564,629	7,758,090	15,322,718
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,517	7,884	28,401
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,585,145</b>	<b>7,765,974</b>	<b>15,351,119</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,768,813	8,291,388	14,060,201
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(2,267)	(2,267)
<b>Net Funded Amount</b>	<b>5,768,813</b>	<b>8,289,121</b>	<b>14,057,934</b>
Administrative Agent Fees	75,646	77,581	153,227
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	68	113	181
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,844,527</b>	<b>8,366,815</b>	<b>14,211,342</b>
<b>Balance of Funds Available</b>	<b>1,740,618</b>	<b>(600,841)</b>	<b>1,139,777</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 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	1,376,898	-	1,376,898
GOVERNMENT OF AUSTRALIA	1,977,001	5,760,935	7,737,935
GOVERNMENT OF UNITED KINGDOM	3,045,730	1,231,843	4,277,573
GOVERNMENT OF UNITED STATES OF	1,165,000	765,312	1,930,312
<b>Total: Contributions</b>	<b>7,564,629</b>	<b>7,758,090</b>	<b>15,322,718</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	-	100,000	100,000
IOM	563,833	834,408	1,398,241
UNDP	2,057,263	1,155,553	3,212,816
UNFPA	440,861	-	440,861
UNHABITAT	-	100,000	100,000
UNICEF	593,850	1,537,758	2,131,608
UNOPS	1,068,589	3,123,988	4,192,577
UNWOMEN	512,350	214,286	726,636
WFP	192,500	141,295	333,795
WHO	339,567	1,084,100	1,423,667
<b>Total Transfers</b>	<b>5,768,813</b>	<b>8,291,388</b>	<b>14,060,201</b>

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
UNWOMEN	-	(2,267)	(2,267)
<b>Total Refunds received from Participating Organizations</b>	-	(2,267)	(2,267)

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End of Report