



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	244,064,896.56	55,926,227.18	299,991,123.74
Contributions from MDTFs (Annex 1)	230,046.90	-	230,046.90
Fund-earned Interest and Investment Income	3,647,347.03	1,743,516.05	5,390,863.08
Interest Income received from Participating Organizations	7,728.04	23,712.07	31,440.11
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	17,105.56	17,105.56
Total : Sources of Funds	247,950,018.53	57,710,560.86	305,660,579.39
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	182,289,682.19	26,258,711.00	208,548,393.19
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	17,318,693.00	90,841.00	17,409,534.00
Sub-Total Transfers:	199,608,375.19	26,349,552.00	225,957,927.19
Refunds received from Participating Organizations (Annex 3)	(950,453.88)	(1,204,687.99)	(2,155,141.87)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(2,044.50)	(13,606.00)	(15,650.50)
Sub-Total Refunds:	(952,498.38)	(1,218,293.99)	(2,170,792.37)
Administrative Agent Fees	2,108,489.01	453,872.27	2,562,361.28
Bank Charges	7,810.56	2,055.53	9,866.09
Other Expenditures	332,160.00	105,390.00	437,550.00
Total : Uses of Funds	201,104,336.38	25,692,575.81	226,796,912.19
Balance of Fund Available	46,845,682.15	32,017,985.05	78,863,667.20

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	33,216,000.00	10,539,000.00	43,755,000.00
	GOVERNMENT OF BELGIUM	-	1,655,757.00	1,655,757.00
	GOVERNMENT OF DENMARK	3,581,001.13	-	3,581,001.13
	GOVERNMENT OF GERMANY	10,042,629.70	8,170,479.05	18,213,108.75
	GOVERNMENT OF IRELAND	2,801,835.93	2,719,100.00	5,520,935.93
	GOVERNMENT OF ITALY	-	3,237,580.75	3,237,580.75
	GOVERNMENT OF LUXEMBOURG	1,662,663.25	1,101,271.00	2,763,934.25
	GOVERNMENT OF MONACO	34,397.97	-	34,397.97
	GOVERNMENT OF NETHERLANDS	33,209,091.00	4,800,000.00	38,009,091.00
	GOVERNMENT OF NORWAY	17,362,391.57	-	17,362,391.57
	GOVERNMENT OF PORTUGAL	391,707.04	110,602.10	502,309.14
	GOVERNMENT OF REPUBLIC OF KOREA	425,000.00	-	425,000.00
	GOVERNMENT OF SAUDI ARABIA	-	1,000,000.00	1,000,000.00
	GOVERNMENT OF SPAIN	38,684,470.00	10,890,983.10	49,575,453.10
	GOVERNMENT OF SWEDEN	88,715,839.33	8,371,820.45	97,087,659.78
	PRIVATE SECTOR	83,155.23	-	83,155.23
	SWISS AGY FOR DEVELOPMENT & COOPERATION	13,783,651.41	3,329,633.73	17,113,285.14
	UNITED NATIONS CHILDREN'S FUND	71,063.00	-	71,063.00
		Sub-Total : Contributions from Donors	244,064,896.56	55,926,227.18
From MPTF	MPTF-SDG FUND	230,046.90	-	230,046.90
	Sub-Total : Contributions from MPTFs	230,046.90	-	230,046.90
Total Contributions		244,294,943.46	55,926,227.18	300,221,170.64

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	480,250.00	140,000.00	620,250.00
	ECE	360,661.00	-	360,661.00
	ECLAC	1,129,165.00	33,957.00	1,163,122.00
	ESCAP	948,040.00	70,620.00	1,018,660.00
	FAO	12,243,420.26	1,183,642.00	13,427,062.26
	IFAD	214,000.00	-	214,000.00
	ILO	18,328,568.00	571,135.00	18,899,703.00
	IOM	1,455,037.00	350,000.00	1,805,037.00
	ITU	705,650.00	125,000.00	830,650.00
	OHCHR	576,870.00	-	576,870.00
	PAHO/WHO	599,898.00	279,076.00	878,974.00
	UNAIDS	276,060.00	249,310.00	525,370.00
	UNCDF	9,364,182.00	3,329,840.00	12,694,022.00
	UNCTAD	824,796.75	100,000.00	924,796.75
	UNDP	51,422,128.80	7,441,174.00	58,863,302.80
	UNEP	2,196,033.00	1,128,530.00	3,324,563.00
	UNESCO	3,166,042.00	432,723.00	3,598,765.00
	UNFPA	6,948,721.00	1,840,536.00	8,789,257.00
	UNHABITAT	412,806.00	114,383.00	527,189.00
	UNHCR	324,511.50	-	324,511.50
	UNICEF	39,515,655.00	1,683,467.00	41,199,122.00
	UNIDO	2,070,889.00	4,942,367.00	7,013,256.00
	UNODC	1,144,111.00	-	1,144,111.00
	UNOPS	1,179,879.00	-	1,179,879.00
	UNU-WIDER	224,716.00	-	224,716.00
	UNWOMEN	8,438,577.02	424,941.00	8,863,518.02
	WFP	13,794,297.86	1,470,485.00	15,264,782.86
WHO	3,944,717.00	347,525.00	4,292,242.00	
Sub-Total Transfers to Participating Organizations		182,289,682.19	26,258,711.00	208,548,393.19
Participating Organizations for Direct Cost	FAO	250,000.00	-	250,000.00
	ILO	250,000.00	-	250,000.00
	OCHA	250,000.00	-	250,000.00

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Participating Organizations for Direct Cost	UNDESA	-	90,841.00	90,841.00
	UNDP	16,197,493.00	-	16,197,493.00
	UNOPS	371,200.00	-	371,200.00
Sub-Total Transfers to Participating Organizations for Direct Cost		17,318,693.00	90,841.00	17,409,534.00
Total Transfers		199,608,375.19	26,349,552.00	225,957,927.19

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	(753.62)	(26,154.20)	(26,907.82)
	ECLAC	(7.94)	-	(7.94)
	ESCAP	-	(114,168.33)	(114,168.33)
	FAO	(58,536.44)	(257,872.83)	(316,409.27)
	ILO	(394,620.08)	(461,619.31)	(856,239.39)
	IOM	-	(76,178.92)	(76,178.92)
	UNAIDS	-	(2,491.00)	(2,491.00)
	UNDP	(353,971.41)	(34,586.13)	(388,557.54)
	UNESCO	(11,193.79)	(6,561.62)	(17,755.41)
	UNFPA	-	(62,479.75)	(62,479.75)
	UNIDO	(59,421.51)	-	(59,421.51)
	UNOPS	(1,091.09)	(2,870.38)	(3,961.47)
	WFP	(70,858.00)	(145,346.52)	(216,204.52)
	WHO	-	(14,359.00)	(14,359.00)
Sub-Total Refunds received from Participating Organizations		(950,453.88)	(1,204,687.99)	(2,155,141.87)
Participating Organizations for Direct Cost	UNDP	(2,044.50)	-	(2,044.50)
	UNOPS	-	(13,606.00)	(13,606.00)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(2,044.50)	(13,606.00)	(15,650.50)
Total Refunds		(952,498.38)	(1,218,293.99)	(2,170,792.37)

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