



## 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	58,795,209.06	-	58,795,209.06
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	717,504.76	6,125.82	723,630.58
Interest Income received from Participating Organizations	20,114.80	-	20,114.80
Refunds by Administrative Agent to Contributors	(3,650,000.00)	-	(3,650,000.00)
Fund balance transferred to another MDTF	(11,700,000.00)	-	(11,700,000.00)
Other Income	2,242.50	678.05	2,920.55
<b>Total : Sources of Funds</b>	<b>44,185,071.12</b>	<b>6,803.87</b>	<b>44,191,874.99</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	36,326,135.88	-	36,326,135.88
Transfers to MDTFs (Annex 2)	1,730,046.90	-	1,730,046.90
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	9,505,136.00	-	9,505,136.00
Sub-Total Transfers:	47,561,318.78	-	47,561,318.78
Refunds received from Participating Organizations (Annex 3)	(588,586.98)	-	(588,586.98)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(3,588,010.52)	-	(3,588,010.52)
Sub-Total Refunds:	(4,176,597.50)	-	(4,176,597.50)
Administrative Agent Fees	587,951.91	-	587,951.91
Bank Charges	6,335.97	7.09	6,343.06
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>43,979,009.16</b>	<b>7.09</b>	<b>43,979,016.25</b>
<b>Balance of Fund Available</b>	<b>206,061.96</b>	<b>6,796.78</b>	<b>212,858.74</b>

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

Signed Original on File (available upon request)



## 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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	GOVERNMENT OF MONACO	22,308.00	-	22,308.00
	GOVERNMENT OF SPAIN	58,640,027.56	-	58,640,027.56
	PRIVATE SECTOR	132,873.50	-	132,873.50
	<b>Sub-Total : Contributions from Donors</b>	<b>58,795,209.06</b>	-	<b>58,795,209.06</b>
<b>Total Contributions</b>		<b>58,795,209.06</b>	-	<b>58,795,209.06</b>

Signed Original on File (available upon request)



## 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)

#### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>MPTFs</b>	AGENDA2030	230,046.90	-	230,046.90
	COL_MPTF	1,500,000.00	-	1,500,000.00
	<b>Sub-Total Transfers to MPTFs</b>	<b>1,730,046.90</b>	-	<b>1,730,046.90</b>
<b>Participating Organizations</b>	FAO	6,866,604.00	-	6,866,604.00
	IFAD	106,963.00	-	106,963.00
	ILO	1,875,049.00	-	1,875,049.00
	ITC	379,870.00	-	379,870.00
	PAHO/WHO	1,401,456.00	-	1,401,456.00
	UNDESA	200,000.00	-	200,000.00
	UNDP	15,059,867.88	-	15,059,867.88
	UNESCO	105,395.00	-	105,395.00
	UNFPA	210,000.00	-	210,000.00
	UNICEF	3,990,523.00	-	3,990,523.00
	UNIDO	530,000.00	-	530,000.00
	UNWOMEN	2,470,110.00	-	2,470,110.00
	WFP	2,830,298.00	-	2,830,298.00
	WHO	300,000.00	-	300,000.00
		<b>Sub-Total Transfers to Participating Organizations</b>	<b>36,326,135.88</b>	-
<b>Participating Organizations for Direct Cost</b>	UNDP	9,505,136.00	-	9,505,136.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>9,505,136.00</b>	-	<b>9,505,136.00</b>
<b>Total Transfers</b>		<b>47,561,318.78</b>	-	<b>47,561,318.78</b>

Signed Original on File (available upon request)



## 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)

#### **Annex 3. Refunds received from Participating Organizations**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	(80,860.53)	-	(80,860.53)
	IFAD	(106,963.00)	-	(106,963.00)
	ILO	(22,456.90)	-	(22,456.90)
	ITC	(3,443.13)	-	(3,443.13)
	PAHO/WHO	(32,352.34)	-	(32,352.34)
	UNDESA	(157,325.34)	-	(157,325.34)
	UNDP	(121,691.28)	-	(121,691.28)
	UNFPA	(1,028.30)	-	(1,028.30)
	UNICEF	(42,453.42)	-	(42,453.42)
	UNIDO	(4,906.23)	-	(4,906.23)
	UNWOMEN	(13,295.14)	-	(13,295.14)
	WFP	(1,811.37)	-	(1,811.37)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(588,586.98)</b>	-
<b>Participating Organizations for Direct Cost</b>	UNDP	(3,588,010.52)	-	(3,588,010.52)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(3,588,010.52)</b>	-	<b>(3,588,010.52)</b>
<b>Total Refunds</b>		<b>(4,176,597.50)</b>	-	<b>(4,176,597.50)</b>

Signed Original on File (available upon request)