



Sri Lanka UN SDG MPTF

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)	36,648,523.29	2,538,672.90	39,187,196.19
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	67,758.14	17,435.05	85,193.19
Interest Income received from Participating Organizations	4.51	-	4.51
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	19,714.68	19,714.68
Total : Sources of Funds	36,716,285.94	2,575,822.63	39,292,108.57
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	35,740,940.76	2,810,231.76	38,551,172.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	35,740,940.76	2,810,231.76	38,551,172.52
Refunds received from Participating Organizations (Annex 3)	(53,862.85)	(329,239.26)	(383,102.11)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(53,862.85)	(329,239.26)	(383,102.11)
Administrative Agent Fees	366,485.22	25,386.74	391,871.96
Bank Charges	284.28	16.04	300.32
Other Expenditures	-	-	-
Total : Uses of Funds	36,053,847.41	2,506,395.28	38,560,242.69
Balance of Fund Available	662,438.53	69,427.35	731,865.88

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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	1,376,898.40	-	1,376,898.40
	FOREIGN,COMMONWEALTH & DEV.OFF.	-	2,538,672.90	2,538,672.90
	GOVERNMENT OF AUSTRALIA	29,063,740.09	-	29,063,740.09
	GOVERNMENT OF UNITED KINGDOM	4,277,572.80	-	4,277,572.80
	GOVERNMENT OF UNITED STATES OF AMERICA	1,930,312.00	-	1,930,312.00
	Sub-Total : Contributions from Donors	36,648,523.29	2,538,672.90	39,187,196.19
Total Contributions	36,648,523.29	2,538,672.90	39,187,196.19	

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,284,178.00	-	1,284,178.00
	IOM	2,055,616.00	627,186.00	2,682,802.00
	UNDP	3,578,816.00	1,207,526.00	4,786,342.00
	UNFPA	7,336,100.44	-	7,336,100.44
	UNHABITAT	100,000.00	-	100,000.00
	UNICEF	12,823,663.72	99,702.00	12,923,365.72
	UNODC	-	77,968.76	77,968.76
	UNOPS	4,192,577.32	603,558.00	4,796,135.32
	UNWOMEN	732,636.00	-	732,636.00
	WFP	1,517,973.00	194,291.00	1,712,264.00
	WHO	2,119,380.28	-	2,119,380.28
	Sub-Total Transfers to Participating Organizations		35,740,940.76	2,810,231.76
Total Transfers		35,740,940.76	2,810,231.76	38,551,172.52

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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	FAO	(587.76)	-	(587.76)
	IOM	-	(127,092.89)	(127,092.89)
	UNFPA	-	(33,548.70)	(33,548.70)
	UNHABITAT	(1,007.68)	-	(1,007.68)
	UNICEF	-	(33,064.67)	(33,064.67)
	UNOPS	(50,000.00)	-	(50,000.00)
	UNWOMEN	(2,267.41)	-	(2,267.41)
	WHO	-	(135,533.00)	(135,533.00)
Sub-Total Refunds received from Participating Organizations		(53,862.85)	(329,239.26)	(383,102.11)
Total Refunds		(53,862.85)	(329,239.26)	(383,102.11)

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