

## Joint SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	299,991,123.74	89,797,162.94	389,788,286.68
Contributions from MDTFs (Annex 1)	230,046.90	-	230,046.90
Fund-earned Interest and Investment Income	5,390,863.08	3,749,418.13	9,140,281.21
Interest Income received from Participating Organizations	31,440.11	117,660.89	149,101.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	17,105.56	-	17,105.56
<b>Total : Sources of Funds</b>	<b>305,660,579.39</b>	<b>93,664,241.96</b>	<b>399,324,821.35</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	208,548,393.19	59,482,432.27	268,030,825.46
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	17,409,534.00	8,503,551.00	25,913,085.00
Sub-Total Transfers:	225,957,927.19	67,985,983.27	293,943,910.46
Refunds received from Participating Organizations (Annex 3)	(2,155,141.87)	(2,209,938.03)	(4,365,079.90)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(15,650.50)	(5,508.77)	(21,159.27)
Sub-Total Refunds:	(2,170,792.37)	(2,215,446.80)	(4,386,239.17)
Administrative Agent Fees	2,562,361.28	897,971.63	3,460,332.91
Bank Charges	9,866.09	2,274.17	12,140.26
Other Expenditures	437,550.00	-	437,550.00
<b>Total : Uses of Funds</b>	<b>226,796,912.19</b>	<b>66,670,782.27</b>	<b>293,467,694.46</b>
<b>Balance of Fund Available</b>	<b>78,863,667.20</b>	<b>26,993,459.69</b>	<b>105,857,126.89</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)

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

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	EUROPEAN UNION	43,755,000.00	-	43,755,000.00
	GOVERNMENT OF BELGIUM	1,655,757.00	1,667,134.50	3,322,891.50
	GOVERNMENT OF DENMARK	3,581,001.13	-	3,581,001.13
	GOVERNMENT OF GERMANY	18,213,108.75	16,076,971.73	34,290,080.48
	GOVERNMENT OF IRELAND	5,520,935.93	2,752,800.00	8,273,735.93
	GOVERNMENT OF ITALY	3,237,580.75	2,145,524.00	5,383,104.75
	GOVERNMENT OF LUXEMBOURG	2,763,934.25	519,635.50	3,283,569.75
	GOVERNMENT OF MONACO	34,397.97	-	34,397.97
	GOVERNMENT OF NETHERLANDS	38,009,091.00	4,800,000.00	42,809,091.00
	GOVERNMENT OF NORWAY	17,362,391.57	-	17,362,391.57
	GOVERNMENT OF POLAND	-	76,156.36	76,156.36
	GOVERNMENT OF PORTUGAL	502,309.14	103,906.30	606,215.44
	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	49,575,453.10	54,793,795.10	104,369,248.20
	GOVERNMENT OF SWEDEN	97,087,659.78	4,619,086.99	101,706,746.77
	PRIVATE SECTOR	83,155.23	-	83,155.23
	SWISS AGY FOR DEVELOPMENT & COOPERATION	17,113,285.14	2,242,152.46	19,355,437.60
	UNITED NATIONS CHILDREN'S FUND	71,063.00	-	71,063.00
	<b>Sub-Total : Contributions from Donors</b>	<b>299,991,123.74</b>	<b>89,797,162.94</b>	<b>389,788,286.68</b>
<b>From MPTF</b>	MPTF-SDG FUND	230,046.90	-	230,046.90
	<b>Sub-Total : Contributions from MPTFs</b>	<b>230,046.90</b>	<b>-</b>	<b>230,046.90</b>
<b>Total Contributions</b>		<b>300,221,170.64</b>	<b>89,797,162.94</b>	<b>390,018,333.58</b>

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

#### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	620,250.00	296,610.00	916,860.00
	ECE	360,661.00	314,525.00	675,186.00
	ECLAC	1,163,122.00	383,948.00	1,547,070.00
	ESCAP	1,018,660.00	307,866.00	1,326,526.00
	FAO	13,427,062.26	5,167,978.00	18,595,040.26
	IFAD	214,000.00	367,030.00	581,030.00
	ILO	18,899,703.00	6,054,377.00	24,954,080.00
	IOM	1,805,037.00	988,622.00	2,793,659.00
	ITC	-	619,667.00	619,667.00
	ITU	830,650.00	1,176,200.00	2,006,850.00
	OHCHR	576,870.00	267,928.00	844,798.00
	PAHO/WHO	878,974.00	428,300.00	1,307,274.00
	UNAIDS	525,370.00	276,060.00	801,430.00
	UNCDF	12,694,022.00	6,723,477.22	19,417,499.22
	UNCTAD	924,796.75	372,044.00	1,296,840.75
	UNDP	58,863,302.80	14,666,392.60	73,529,695.40
	UNEP	3,324,563.00	1,056,100.00	4,380,663.00
	UNESCO	3,598,765.00	1,692,606.00	5,291,371.00
	UNFPA	8,789,257.00	3,176,356.00	11,965,613.00
	UNHABITAT	527,189.00	1,196,610.00	1,723,799.00
	UNHCR	324,511.50	255,285.00	579,796.50
	UNICEF	41,199,122.00	6,287,616.00	47,486,738.00
	UNIDO	7,013,256.00	1,751,291.45	8,764,547.45
	UNODC	1,144,111.00	155,000.00	1,299,111.00
	UNOPS	1,179,879.00	958,440.00	2,138,319.00
	UNRWA	224,700.00	224,700.00	449,400.00
	UNWOMEN	8,863,518.02	2,249,722.00	11,113,240.02
	WFP	15,264,782.86	1,494,481.00	16,759,263.86
	WHO	4,292,242.00	797,900.00	5,090,142.00
Sub-Total Transfers to Participating Organizations		208,548,393.19	59,482,432.27	268,030,825.46
Participating Organizations for Direct Cost	FAO	250,000.00	-	250,000.00
	ILO	250,000.00	-	250,000.00

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<b>Participating Organizations for Direct Cost</b>	OCHA	250,000.00	-	250,000.00
	UNDESA	90,841.00	-	90,841.00
	UNDP	16,197,493.00	8,503,551.00	24,701,044.00
	UNOPS	371,200.00	-	371,200.00
<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>		<b>17,409,534.00</b>	<b>8,503,551.00</b>	<b>25,913,085.00</b>
<b>Total Transfers</b>		<b>225,957,927.19</b>	<b>67,985,983.27</b>	<b>293,943,910.46</b>

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

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	(26,907.82)	(9,803.99)	(36,711.81)
	ECLAC	(7.94)	(1,827.26)	(1,835.20)
	ESCAP	(114,168.33)	(31,503.74)	(145,672.07)
	FAO	(316,409.27)	(1,006,878.20)	(1,323,287.47)
	ILO	(856,239.39)	(69,994.85)	(926,234.24)
	IOM	(76,178.92)	(24,516.40)	(100,695.32)
	OHCHR	-	(7,834.90)	(7,834.90)
	PAHO/WHO	-	(6,336.98)	(6,336.98)
	UNAIDS	(2,491.00)	-	(2,491.00)
	UNCDF	-	(21,612.89)	(21,612.89)
	UNDP	(388,557.54)	(520,977.63)	(909,535.17)
	UNESCO	(17,755.41)	(138,175.49)	(155,930.90)
	UNFPA	(62,479.75)	(99,813.49)	(162,293.24)
	UNICEF	-	(250,821.55)	(250,821.55)
	UNIDO	(59,421.51)	-	(59,421.51)
	UNODC	-	(12,843.74)	(12,843.74)
	UNOPS	(3,961.47)	-	(3,961.47)
	UNU-WIDER	-	(3,850.12)	(3,850.12)
	UNWOMEN	-	(3,146.80)	(3,146.80)
	WFP	(216,204.52)	-	(216,204.52)
	WHO	(14,359.00)	-	(14,359.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(2,155,141.87)</b>	<b>(2,209,938.03)</b>	<b>(4,365,079.90)</b>
Participating Organizations for Direct Cost	FAO	-	(544.51)	(544.51)
	ILO	-	(4,964.26)	(4,964.26)
	UNDP	(2,044.50)	-	(2,044.50)
	UNOPS	(11,606.60)	-	(11,606.60)
<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>		<b>(15,650.50)</b>	<b>(5,508.77)</b>	<b>(21,159.27)</b>
<b>Total Refunds</b>		<b>(2,170,792.37)</b>	<b>(2,215,446.80)</b>	<b>(4,386,239.17)</b>

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