

## Sri Lanka UN SDG MPTF

### 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)	39,187,196.19	285,741.23	39,472,937.42
Contributions from MDTFs (Annex 1)	-	1,400,000.00	1,400,000.00
Fund-earned Interest and Investment Income	85,193.19	26,521.59	111,714.78
Interest Income received from Participating Organizations	4.51	23,142.96	23,147.47
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	19,714.68	-	19,714.68
<b>Total : Sources of Funds</b>	<b>39,292,108.57</b>	<b>1,735,405.78</b>	<b>41,027,514.35</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	38,551,172.52	2,019,000.00	40,570,172.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	38,551,172.52	2,019,000.00	40,570,172.52
Refunds received from Participating Organizations (Annex 3)	(383,102.11)	(276,628.37)	(659,730.48)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(383,102.11)	(276,628.37)	(659,730.48)
Administrative Agent Fees	391,871.96	2,857.41	394,729.37
Bank Charges	300.32	13.53	313.85
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>38,560,242.69</b>	<b>1,745,242.57</b>	<b>40,305,485.26</b>
<b>Balance of Fund Available</b>	<b>731,865.88</b>	<b>(9,836.79)</b>	<b>722,029.09</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>	DEPT OF FOR AFF & INTL TRADE GOV CANADA	1,376,898.40	-	1,376,898.40
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,538,672.90	285,741.23	2,824,414.13
	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
	<b>Sub-Total : Contributions from Donors</b>	<b>39,187,196.19</b>	<b>285,741.23</b>	<b>39,472,937.42</b>
<b>From MPTF</b>	PEACEBUILDING FUND	-	1,400,000.00	1,400,000.00
	<b>Sub-Total : Contributions from MPTFs</b>	-	<b>1,400,000.00</b>	<b>1,400,000.00</b>
<b>Total Contributions</b>		<b>39,187,196.19</b>	<b>1,685,741.23</b>	<b>40,872,937.42</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)
<b>Participating Organizations</b>	FAO	1,284,178.00	-	1,284,178.00
	ILO	-	805,000.00	805,000.00
	IOM	2,682,802.00	110,000.00	2,792,802.00
	UNDP	4,786,342.00	409,000.00	5,195,342.00
	UNESCO	-	245,000.00	245,000.00
	UNFPA	7,336,100.44	350,000.00	7,686,100.44
	UNHABITAT	100,000.00	-	100,000.00
	UNICEF	12,923,365.72	100,000.00	13,023,365.72
	UNODC	77,968.76	-	77,968.76
	UNOPS	4,796,135.32	-	4,796,135.32
	UNWOMEN	732,636.00	-	732,636.00
	WFP	1,712,264.00	-	1,712,264.00
	WHO	2,119,380.28	-	2,119,380.28
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>38,551,172.52</b>	<b>2,019,000.00</b>	<b>40,570,172.52</b>
<b>Total Transfers</b>		<b>38,551,172.52</b>	<b>2,019,000.00</b>	<b>40,570,172.52</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)
<b>Participating Organizations</b>	FAO	(587.76)	(1,520.30)	(2,108.06)
	IOM	(127,092.89)	(2,062.92)	(129,155.81)
	UNFPA	(33,548.70)	(13,455.19)	(47,003.89)
	UNHABITAT	(1,007.68)	-	(1,007.68)
	UNICEF	(33,064.67)	(3,788.86)	(36,853.53)
	UNOPS	(50,000.00)	(227,363.90)	(277,363.90)
	UNWOMEN	(2,267.41)	(5,714.20)	(7,981.61)
	WHO	(135,533.00)	(22,723.00)	(158,256.00)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(383,102.11)</b>	<b>(276,628.37)</b>	<b>(659,730.48)</b>
<b>Total Refunds</b>		<b>(383,102.11)</b>	<b>(276,628.37)</b>	<b>(659,730.48)</b>

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