



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	389,788,286.68	50,813,032.94	440,601,319.62
Contributions from MDTFs (Annex 1)	230,046.90	-	230,046.90
Fund-earned Interest and Investment Income	9,140,281.21	3,991,725.25	13,132,006.46
Interest Income received from Participating Organizations	149,101.00	98,115.65	247,216.65
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	17,105.56	166,355.88	183,461.44
Total : Sources of Funds	399,324,821.35	55,069,229.72	454,394,051.07
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	268,030,825.46	59,873,527.16	327,904,352.62
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	25,913,085.00	-	25,913,085.00
Sub-Total Transfers:	293,943,910.46	59,873,527.16	353,817,437.62
Refunds received from Participating Organizations (Annex 3)	(4,365,079.90)	(1,730,383.49)	(6,095,463.39)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(21,159.27)	(16,860.56)	(38,019.83)
Sub-Total Refunds:	(4,386,239.17)	(1,747,244.05)	(6,133,483.22)
Administrative Agent Fees	3,460,332.91	402,740.34	3,863,073.25
Bank Charges	12,140.26	2,105.75	14,246.01
Other Expenditures	437,550.00	105,390.00	542,940.00
Total : Uses of Funds	293,467,694.46	58,636,519.20	352,104,213.66
Balance of Fund Available	105,857,126.89	(3,567,289.48)	102,289,837.41

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	43,755,000.00	10,539,000.00	54,294,000.00
	GOVERNMENT OF BELGIUM	3,322,891.50	-	3,322,891.50
	GOVERNMENT OF DENMARK	3,581,001.13	-	3,581,001.13
	GOVERNMENT OF GERMANY	34,290,080.48	12,353,777.91	46,643,858.39
	GOVERNMENT OF IRELAND	8,273,735.93	2,876,980.00	11,150,715.93
	GOVERNMENT OF ITALY	5,383,104.75	-	5,383,104.75
	GOVERNMENT OF LUXEMBOURG	3,283,569.75	-	3,283,569.75
	GOVERNMENT OF MONACO	34,397.97	-	34,397.97
	GOVERNMENT OF NETHERLANDS	42,809,091.00	4,800,000.00	47,609,091.00
	GOVERNMENT OF NORWAY	17,362,391.57	-	17,362,391.57
	GOVERNMENT OF POLAND	76,156.36	-	76,156.36
	GOVERNMENT OF PORTUGAL	606,215.44	-	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	104,369,248.20	17,577,884.00	121,947,132.20
	GOVERNMENT OF SWEDEN	101,706,746.77	-	101,706,746.77
	PRIVATE SECTOR	83,155.23	-	83,155.23
	SWISS AGY FOR DEVELOPMENT & COOPERATION	19,355,437.60	2,484,465.88	21,839,903.48
	UN FOUNDTN/UN PARTNRSHP OFFICE	-	180,925.15	180,925.15
	UNITED NATIONS CHILDREN'S FUND	71,063.00	-	71,063.00
Sub-Total : Contributions from Donors	389,788,286.68	50,813,032.94	440,601,319.62	
From MPTF	MPTF-SDG FUND	230,046.90	-	230,046.90
	Sub-Total : Contributions from MPTFs	230,046.90	-	230,046.90
Total Contributions		390,018,333.58	50,813,032.94	440,831,366.52

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	916,860.00	-	916,860.00
	ECE	675,186.00	-	675,186.00
	ECLAC	1,547,070.00	170,130.00	1,717,200.00
	ESCAP	1,326,526.00	-	1,326,526.00
	FAO	18,595,040.26	10,599,341.67	29,194,381.93
	IFAD	581,030.00	581,308.00	1,162,338.00
	ILO	24,954,080.00	6,457,758.00	31,411,838.00
	IOM	2,793,659.00	591,160.00	3,384,819.00
	ITC	619,667.00	215,000.00	834,667.00
	ITU	2,006,850.00	205,236.00	2,212,086.00
	OHCHR	844,798.00	-	844,798.00
	PAHO/WHO	1,307,274.00	178,333.33	1,485,607.33
	UNAIDS	801,430.00	140,170.00	941,600.00
	UNCDF	19,417,499.22	4,473,887.00	23,891,386.22
	UNCTAD	1,296,840.75	-	1,296,840.75
	UNDP	73,529,695.40	11,131,859.16	84,661,554.56
	UNDRR	-	124,804.00	124,804.00
	UNEP	4,380,663.00	941,997.00	5,322,660.00
	UNESCO	5,291,371.00	730,867.00	6,022,238.00
	UNFPA	11,965,613.00	2,007,622.00	13,973,235.00
	UNHABITAT	1,723,799.00	214,144.00	1,937,943.00
	UNHCR	579,796.50	-	579,796.50
	UNICEF	47,486,738.00	7,392,705.00	54,879,443.00
	UNIDO	8,764,547.45	6,155,985.00	14,920,532.45
	UNODC	1,299,111.00	-	1,299,111.00
	UNOPS	2,138,319.00	205,910.00	2,344,229.00
	UNU-WIDER	224,716.00	-	224,716.00
UNWOMEN	11,113,240.02	1,679,233.00	12,792,473.02	
WFP	16,759,263.86	5,476,046.00	22,235,309.86	
WHO	5,090,142.00	200,031.00	5,290,173.00	
Sub-Total Transfers to Participating Organizations		268,030,825.46	59,873,527.16	327,904,352.62

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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
	UNDESA	90,841.00	-	90,841.00
	UNDP	24,701,044.00	-	24,701,044.00
	UNOPS	371,200.00	-	371,200.00
Sub-Total Transfers to Participating Organizations for Direct Cost		25,913,085.00	-	25,913,085.00
Total Transfers		293,943,910.46	59,873,527.16	353,817,437.62

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	(36,711.81)	(10,589.96)	(47,301.77)
	ECE	-	(1,553.97)	(1,553.97)
	ECLAC	(1,835.20)	(22,182.89)	(24,018.09)
	ESCAP	(145,672.07)	(26,343.87)	(172,015.94)
	FAO	(1,323,287.47)	(282,870.34)	(1,606,157.81)
	ILO	(926,234.24)	(28,938.09)	(955,172.33)
	IOM	(100,695.32)	(478.13)	(101,173.45)
	OHCHR	(7,834.90)	(2,699.42)	(10,534.32)
	PAHO/WHO	(6,336.98)	(31,626.20)	(37,963.18)
	UNAIDS	(2,491.00)	-	(2,491.00)
	UNCDF	(21,612.89)	(279.37)	(21,892.26)
	UNDP	(909,535.17)	(888,665.89)	(1,798,201.06)
	UNEP	-	(35,633.74)	(35,633.74)
	UNESCO	(155,930.90)	(111,236.06)	(267,166.96)
	UNFPA	(162,293.24)	(42,020.39)	(204,313.63)
	UNICEF	(250,821.55)	(96,467.82)	(347,289.37)
	UNIDO	(59,421.51)	(53,726.62)	(113,148.13)
	UNODC	(12,843.74)	(294.85)	(13,138.59)
	UNOPS	(3,961.47)	-	(3,961.47)
	UNU-WIDER	(3,850.12)	-	(3,850.12)
UNWOMEN	(3,146.80)	(29,866.21)	(33,013.01)	
WFP	(216,204.52)	(50,115.67)	(266,320.19)	
WHO	(14,359.00)	(14,794.00)	(29,153.00)	
Sub-Total Refunds received from Participating Organizations		(4,365,079.90)	(1,730,383.49)	(6,095,463.39)
Participating Organizations for Direct Cost	FAO	(544.51)	-	(544.51)
	ILO	(4,964.26)	-	(4,964.26)
	UNDESA	-	(16,860.56)	(16,860.56)
	UNDP	(2,044.50)	-	(2,044.50)
	UNOPS	(13,606.00)	-	(13,606.00)
Sub-Total Refunds received from Participating Organizations for Direct Cost		(21,159.27)	(16,860.56)	(38,019.83)
Total Refunds		(4,386,239.17)	(1,747,244.05)	(6,133,483.22)

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