

**Consolidated Annual Financial
Report of the Administrative Agent
for
the SDG Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	218,070	19,215	58,795,209
Fund Earned Interest and Investment Income	17,339	12,026	712,764
Interest Income received from Participating Organizations	5,528	4,417	20,115
Refunds by Administrative Agent to Contributors	(3,650,000)	-	(3,650,000)
Fund balance transferred to another MDTF	-	-	(10,000,000)
Other Income	-	-	2,243
Total: Sources of Funds	(3,409,063)	35,658	45,880,330
Use of Funds			
Transfers to Participating Organizations	-	-	36,326,136
Transfers to MDTFs	-	-	1,730,047
Refunds received from Participating Organizations	(78,677)	(1,728,115)	(2,138,859)
Net Funded Amount	(78,677)	(1,728,115)	35,917,324
Administrative Agent Fees	2,181	192	587,952
Direct Costs: (Steering Committee, Secretariat...etc.)	(2,000,000)	-	7,505,136
Bank Charges	15	30	6,316
Other Expenditures	-	-	-
Total: Uses of Funds	(2,076,481)	(1,727,893)	44,016,729
Change in Fund cash balance with Administrative Agent	(1,332,582)	1,763,552	1,863,602
Opening Fund balance (1 January)	1,432,632	100,050	-
Closing Fund balance (31 December)	100,050	1,863,602	1,863,602
Net Funded Amount (Includes Direct Cost)	(2,078,677)	(1,728,115)	43,422,460
Participating Organizations' Expenditure (Includes Direct Cost)	843,671	(9,709)	43,182,858
Balance of Funds with Participating Organizations			239,603