



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	144,329,672	79,280,036	223,609,708
Contributions from MDTFs (Annex 1)	230,047	-	230,047
Fund Earned Interest and Investment Income	2,780,161	245,678	3,025,840
Interest Income received from Participating Organizations	-	1,257	1,257
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	147,339,880	79,526,971	226,866,851
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	68,083,951	58,781,993	126,865,944
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(301,598)	(301,598)
Net Funded Amount	68,083,951	58,480,395	126,564,346
Administrative Agent Fees	1,289,940	613,997	1,903,937
Direct Costs:(Steering Committee, Secretariat etc)	8,354,112	21,400	8,375,512
Bank Charges	4,472	1,790	6,262
Other Expenditures	153,357	178,803	332,160
Total: Uses of Funds	77,885,831	59,296,386	137,182,217
Balance of Funds Available	69,454,049	20,230,585	89,684,634

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	15,335,657	17,880,343	33,216,000
GOVERNMENT OF DENMARK	3,581,001	-	3,581,001
GOVERNMENT OF GERMANY	8,217,913	1,824,717	10,042,630
GOVERNMENT OF IRELAND	1,673,408	593,578	2,266,986
GOVERNMENT OF LUXEMBOURG	1,107,119	289,030	1,396,149
GOVERNMENT OF MONACO	34,398	-	34,398
GOVERNMENT OF NETHERLANDS	22,618,075	5,791,016	28,409,091
GOVERNMENT OF NORWAY	15,097,386	2,265,006	17,362,392
GOVERNMENT OF PORTUGAL	89,995	195,440	285,434
GOVERNMENT OF REPUBLIC OF KORE	-	425,000	425,000
GOVERNMENT OF SPAIN	10,000,000	28,684,470	38,684,470
GOVERNMENT OF SWEDEN	55,645,878	21,331,437	76,977,315
PRIVATE SECTOR	83,155	-	83,155
SWISS AGY FOR DEVELOPMENT & CO	10,774,624	-	10,774,624
UNITED NATIONS CHILDREN'S FUND	71,063	-	71,063
Sub-Total: Contributions from Donors	144,329,672	79,280,036	223,609,708
From MDTFs			
MPTF-SDG Fund	230,047	-	230,047
Sub-Total: Contributions from MDTFs	230,047	-	230,047
Total: Contributions	144,559,718	79,280,036	223,839,755

Signed Original on File (available upon request)



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
ECA	200,000	100,000	300,000
ECE	120,161	-	120,161
ECLAC	265,000	696,250	961,250
ESCAP	559,673	100,045	659,718
FAO	2,620,653	1,897,406	4,518,059
ILO	8,328,833	7,242,845	15,571,678
IOM	465,470	383,174	848,644
OHCHR	201,222	167,720	368,942
PAHO/WHO	171,468	-	171,468
UNAIDS	160,500	-	160,500
UNCDF	1,581,760	5,906,139	7,487,899
UNCTAD	158,895	139,100	297,995
UNDP	28,838,632	14,889,817	43,728,449
UNEP	350,287	472,757	823,044
UNESCO	936,119	818,298	1,754,417
UNFPA	2,809,731	1,946,326	4,756,057
UNHCR	121,756	121,756	243,512
UNICEF	16,829,722	14,772,901	31,602,623
UNIDO	365,000	481,315	846,315
UNODC	498,558	210,191	708,749
UNOPS	110,000	131,400	241,400
UNWOMEN	4,051,877	2,962,969	7,014,846
WFP	4,838,264	3,955,506	8,793,770
WHO	1,856,526	1,407,478	3,264,004
Total Transfers	75,140,100	51,803,393	126,943,493

Signed Original on File (available upon request)



Joint SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	-	(40,621)	(40,621)
002100 - UNDP	(2,045)	(260,977)	(263,021)
Total Refunds received from Participating Organizations	(2,045)	(301,598)	(303,642)

Signed Original on File (available upon request)

End of Report