

SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	58,775,994	19,215	58,795,209
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	700,738	12,026	712,764
Interest Income received from Participating Organizations	15,698	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)	-	(10,000,000)
Other Income	2,243	-	2,243
Total: Sources Of Funds	45,844,672	35,658	45,880,330
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	36,326,136	-	36,326,136
Transfers to MDTFs (Annex 2)	1,730,047	-	1,730,047
Refunds received from Participating Organizations (Annex 3)	(410,743)	(1,728,115)	(2,138,859)
Net Funded Amount	37,645,440	(1,728,115)	35,917,324
Administrative Agent Fees	587,760	192	587,952
Direct Costs:(Steering Committee, Secretariat etc)	7,505,136	-	7,505,136
Bank Charges	6,287	30	6,316
Other Expenditures	-	-	-
Total: Uses of Funds	45,744,622	(1,727,893)	44,016,729
Balance of Funds Available	100,050	1,763,552	1,863,602

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF MONACO	22,308	-	22,308
GOVERNMENT OF SPAIN	58,620,812	19,215	58,640,028
PRIVATE SECTOR	132,874	-	132,874
Total: Contributions	58,775,994	19,215	58,795,209

Signed Original on File (available upon request)

SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	6,866,604	-	6,866,604
IFAD	106,963	-	106,963
ILO	1,875,049	-	1,875,049
ITC	379,870	-	379,870
PAHO/WHO	1,401,456	-	1,401,456
UNDESA	200,000	-	200,000
UNDP	24,565,004	-	24,565,004
UNESCO	105,395	-	105,395
UNFPA	210,000	-	210,000
UNICEF	3,990,523	-	3,990,523
UNIDO	530,000	-	530,000
UNWOMEN	2,470,110	-	2,470,110
WFP	2,830,298	-	2,830,298
WHO	300,000	-	300,000
Sub-total Transfers to Participating Organizations	45,831,272	-	45,831,272
To MDTFs			
Agenda2030	230,047	-	230,047
COL_MPTF	1,500,000	-	1,500,000
Sub-total Transfers to MDTFs	1,730,047	-	1,730,047
Total Transfers	47,561,319	-	47,561,319

Signed Original on File (available upon request)

SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(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 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(55,727)	(25,133)	(80,861)
IFAD	(106,963)	-	(106,963)
ILO	(16,679)	(5,778)	(22,457)
ITC	(3,443)	-	(3,443)
PAHO/WHO	(7,086)	(25,267)	(32,352)
UNDESA	(157,325)	-	(157,325)
002100 - UNDP	(2,003,321)	(1,668,642)	(3,671,963)
UNFPA	(1,028)	-	(1,028)
UNICEF	(42,453)	-	(42,453)
UNIDO	(4,906)	-	(4,906)
UNWOMEN	(10,000)	(3,295)	(13,295)
WFP	(1,811)	-	(1,811)
Total Refunds received from Participating Organizations	(2,410,743)	(1,728,115)	(4,138,859)

Signed Original on File (available upon request)

End of Report