

## JP Solomon Islands PGSP

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

|   | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Contributions (shown by Contributors in Annex 1)      | 6,193,801                        | -                            | 6,193,801        |
| Fund Earned Interest and Investment Income                  | 77,778                           | 1,725                        | 79,503           |
| Interest Income received from Participating Organizations   | 10,323                           | -                            | 10,323           |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                |
| Fund balance transferred to another MPTF                    | -                                | -                            | -                |
| Other Revenues  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>6,281,902</b>                 | <b>1,725</b>                 | <b>6,283,627</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 5,932,646                        | -                            | 5,932,646        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>5,932,646</b>                 | <b>-</b>                     | <b>5,932,646</b> |
| Administrative Agent Fees                                   | 61,938                           | -                            | 61,938           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                |
| Bank Charges  | 52                               | 12                           | 64               |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>5,994,636</b>                 | <b>12</b>                    | <b>5,994,648</b> |
| <b>Balance of Funds Available</b>                           | <b>287,266</b>                   | <b>1,713</b>                 | <b>288,979</b>   |

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

|                                | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL     |
|--------------------------------|----------------------------------|------------------------------|-----------|
| <b>Contributors</b>            |                                  |                              |           |
| Australian Agency for Int'l De | 6,193,801                        | -                            | 6,193,801 |
| <b>Total: Contributions</b>    | 6,193,801                        | -                            | 6,193,801 |

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Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| UNCDF   | 4,636,027                        | -                            | 4,636,027        |
| UNDP  | 1,296,619                        | -                            | 1,296,619        |
| <b>Total Transfers to Participating Organizations</b> | <b>5,932,646</b>                 | <b>-</b>                     | <b>5,932,646</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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