

JP Solomon Islands PGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,193,801	-	6,193,801
Fund Earned Interest and Investment Income	79,503	1,026	80,530
Interest Income received from Participating Organizations	10,323	-	10,323
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	6,283,627	1,026	6,284,653
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,932,646	288,979	6,221,625
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,932,646	288,979	6,221,625
Administrative Agent Fees	61,938	-	61,938
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	64	20	84
Other Expenditures	-	-	-
Total: Uses of Funds	5,994,648	288,999	6,283,647
Balance of Funds Available	288,979	(287,973)	1,006

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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 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
Australian Agency for Int'l De	6,193,801	-	6,193,801
Total: Contributions	6,193,801	-	6,193,801

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	4,636,027	92,408	4,728,435
UNDP	1,296,619	196,571	1,493,190
Total Transfers to Participating Organizations	5,932,646	288,979	6,221,625

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report