

JP Solomon Islands PGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	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	80,530	3	80,533
Interest Income received from Participating Organizations	10,323	-	10,323
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,284,653</b>	<b>3</b>	<b>6,284,656</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,221,625	-	6,221,625
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>6,221,625</b>	<b>-</b>	<b>6,221,625</b>
Administrative Agent Fees	61,938	-	61,938
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	84	0	84
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,283,647</b>	<b>0</b>	<b>6,283,647</b>
<b>Balance of Funds Available</b>	<b>1,006</b>	<b>3</b>	<b>1,009</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Henriette Keijzers  
Deputy Executive Coordinator and Officer-in-Charge  
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 2013	Current Year Jan-Dec 2014	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 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	4,728,435	-	4,728,435
UNDP	1,493,190	-	1,493,190
<b>Total Transfers to Participating Organizations</b>	<b>6,221,625</b>	<b>-</b>	<b>6,221,625</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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**No Activity**

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