

JP Pacific Financial Inclusion
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,852,275	4,218,353	11,070,627
Fund Earned Interest and Investment Income	10,246	7,138	17,385
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,862,521	4,225,491	11,088,012
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	6,298,007	3,138,264	9,436,271
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,298,007	3,138,264	9,436,271
Administrative Agent Fees	68,523	42,184	110,706
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	238	64	302
Other Expenditures	-	-	-
Total: Uses of Funds	6,366,768	3,180,511	9,547,279
Balance of Funds Available	495,753	1,044,980	1,540,733

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Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF AUSTRALIA	6,328,837	3,169,990	9,498,827
GOVERNMENT OF NEW ZEALAND	523,437	1,048,363	1,571,800
Total: Contributions	6,852,275	4,218,353	11,070,627

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	4,249,651	2,044,893	6,294,544
UNDP	2,048,356	1,093,371	3,141,727
Total Transfers to Participating Organizations	6,298,007	3,138,264	9,436,271

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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