

**JP Pacific Financial Inclusion**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2016  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	11,070,627	2,965,390	14,036,017
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,385	16,694	34,079
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>11,088,012</b>	<b>2,982,084</b>	<b>14,070,096</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,436,271	1,803,408	11,239,679
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>9,436,271</b>	<b>1,803,408</b>	<b>11,239,679</b>
Administrative Agent Fees	110,706	29,654	140,360
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	302	115	418
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,547,279</b>	<b>1,833,177</b>	<b>11,380,457</b>
<b>Balance of Funds Available</b>	<b>1,540,733</b>	<b>1,148,907</b>	<b>2,689,640</b>

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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF AUSTRALIA	9,498,827	1,889,750	11,388,577
GOVERNMENT OF NEW ZEALAND	1,571,800	1,075,640	2,647,440
<b>Total: Contributions</b>	11,070,627	2,965,390	14,036,017

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNCDF	6,294,544	1,557,083	7,851,627
UNDP	3,141,727	246,325	3,388,052
<b>Total Transfers</b>	9,436,271	1,803,408	11,239,679

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report