

JP Solomon Islands PGSP

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)	6,193,801	-	6,193,801
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	80,538	-	80,538
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>6,284,661</b>	<b>-</b>	<b>6,284,661</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,221,625	-	6,221,625
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</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	-	84
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,283,647</b>	<b>-</b>	<b>6,283,647</b>
<b>Balance of Funds Available</b>	<b>1,014</b>	<b>-</b>	<b>1,014</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

## JP Solomon Islands PGSP

### 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)

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	6,193,801	-	6,193,801
<b>Total: Contributions</b>	6,193,801	-	6,193,801

Signed Original on File (available upon request)

## JP Solomon Islands PGSP

### 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)

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNCDF	4,728,435	-	4,728,435
UNDP	1,493,190	-	1,493,190
<b>Total Transfers</b>	<b>6,221,625</b>	<b>-</b>	<b>6,221,625</b>

Signed Original on File (available upon request)

**JP Solomon Islands PGSP**

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)**

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

**No Activity**

Signed Original on File (available upon request)

End of Report