

**JP Pacific Financial Inclusion**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2017  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	14,036,017	2,742,845	16,778,863
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	34,079	29,759	63,838
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>14,070,096</b>	<b>2,772,605</b>	<b>16,842,701</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	11,239,679	2,517,638	13,757,317
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>11,239,679</b>	<b>2,517,638</b>	<b>13,757,317</b>
Administrative Agent Fees	140,360	27,428	167,789
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	418	128	546
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>11,380,457</b>	<b>2,545,195</b>	<b>13,925,651</b>
<b>Balance of Funds Available</b>	<b>2,689,640</b>	<b>227,410</b>	<b>2,917,050</b>

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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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF AUSTRALIA	11,388,577	1,867,685	13,256,263
GOVERNMENT OF NEW ZEALAND	2,647,440	875,160	3,522,600
<b>Total: Contributions</b>	14,036,017	2,742,845	16,778,863

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNCDF	7,851,627	1,862,398	9,714,025
UNDP	3,388,052	655,240	4,043,292
<b>Total Transfers</b>	11,239,679	2,517,638	13,757,317

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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