

JP Pacific Financial Inclusion
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	16,778,863	5,601,450	22,380,313
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	63,838	56,717	120,556
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,842,701	5,658,167	22,500,868
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	13,757,317	6,273,410	20,030,727
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	13,757,317	6,273,410	20,030,727
Administrative Agent Fees	167,789	56,015	223,803
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	546	193	738
Other Expenditures	-	-	-
Total: Uses of Funds	13,925,651	6,329,617	20,255,268
Balance of Funds Available	2,917,050	(671,450)	2,245,600

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	13,256,263	4,193,750	17,450,013
GOVERNMENT OF NEW ZEALAND	3,522,600	1,407,700	4,930,300
Total: Contributions	16,778,863	5,601,450	22,380,313

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNCDF	9,714,025	4,695,160	14,409,185
UNDP	4,043,292	1,578,250	5,621,542
Total Transfers	13,757,317	6,273,410	20,030,727

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report