

**JP Samoa Women in Leadership**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	2,234,550	2,234,550
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	20,815	20,815
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>	-	2,255,365	2,255,365
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	477,764	477,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	477,764	477,764
Administrative Agent Fees	-	22,346	22,346
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	51	51
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	500,161	500,161
<b>Balance of Funds Available</b>	-	1,755,204	1,755,204

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
<b>From Contributors</b>			
GOVERNMENT OF AUSTRALIA	-	2,234,550	2,234,550
<b>Total: Contributions</b>	-	2,234,550	2,234,550

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	229,118	229,118
UNWOMEN	-	248,646	248,646
<b>Total Transfers</b>	-	477,764	477,764

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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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