

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Solomon Islands PGSP**

**for the period 1 January to 31 December 2018**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

## PARTICIPATING ORGANIZATIONS



United Nations Capital Develop



United Nations Development  
Programme

## CONTRIBUTORS



Australian Agency for International  
Development

**Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)**

	Annual 2017	Annual 2018	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	6,193,801
Fund Earned Interest and Investment Income	-	19	80,557
Interest Income received from Participating Organizations	-	-	10,323
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>-</b>	<b>19</b>	<b>6,284,680</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	6,221,625
Refunds received from Participating Organizations	-	-	-
<b>Net Funded Amount</b>	<b>-</b>	<b>-</b>	<b>6,221,625</b>
Administrative Agent Fees	-	-	61,938
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	-	0	84
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>-</b>	<b>0</b>	<b>6,283,647</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>-</b>	<b>19</b>	<b>1,033</b>
Opening Fund balance (1 January)	1,014	1,014	-
<b>Closing Fund balance (31 December)</b>	<b>1,014</b>	<b>1,033</b>	<b>1,033</b>
Net Funded Amount (Includes Direct Cost)	-	-	6,221,625
Participating Organizations' Expenditure (Includes Direct Cost)	158	151,201	6,220,517
<b>Balance of Funds with Participating Organizations</b>			<b>1,108</b>