

JP Pacific Financial Inclusion
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	22,380,313	4,110,437	26,490,750
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	120,556	35,269	155,825
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	22,500,868	4,145,706	26,646,575
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	20,030,727	4,387,535	24,418,262
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	20,030,727	4,387,535	24,418,262
Administrative Agent Fees	223,803	41,104	264,907
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	738	33	772
Other Expenditures	-	-	-
Total: Uses of Funds	20,255,268	4,428,673	24,683,941
Balance of Funds Available	2,245,600	(282,966)	1,962,634

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Certified by: _____ Date: 12 May 2020
 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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	17,450,013	3,855,039	21,305,052
GOVERNMENT OF NEW ZEALAND	4,930,300	255,398	5,185,698
Total: Contributions	22,380,313	4,110,437	26,490,750

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNCDF	14,409,185	2,901,840	17,311,025
UNDP	5,621,542	1,485,695	7,107,237
Total Transfers	20,030,727	4,387,535	24,418,262

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report