



JP Pacific PDEP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,417,073	622,526	6,039,599
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,966	9,023	14,989
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,423,039	631,549	6,054,587
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,329,873	2,573,890	5,903,763
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,329,873	2,573,890	5,903,763
Administrative Agent Fees	54,171	6,225	60,396
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	105	49	154
Other Expenditures	-	-	-
Total: Uses of Funds	3,384,148	2,580,164	5,964,313
Balance of Funds Available	2,038,890	(1,948,616)	90,275

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	5,417,073	622,526	6,039,599
Total: Contributions	5,417,073	622,526	6,039,599

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNCDF	1,502,923	1,162,793	2,665,716
UNCTAD	825,000	475,000	1,300,000
UNDP	1,001,950	936,097	1,938,047
Total Transfers	3,329,873	2,573,890	5,903,763

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report