

JP Solomon Islands PGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,193,801	-	6,193,801
Fund Earned Interest and Investment Income	80,533	5	80,538
Interest Income received from Participating Organizations	10,323	-	10,323
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,284,656	5	6,284,661
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,221,625	-	6,221,625
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,221,625	-	6,221,625
Administrative Agent Fees	61,938	-	61,938
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	84	0	84
Other Expenditures	-	-	-
Total: Uses of Funds	6,283,647	0	6,283,647
Balance of Funds Available	1,009	5	1,014

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
Australian Agency for Int'l De	6,193,801	-	6,193,801
Total: Contributions	6,193,801	-	6,193,801

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	4,728,435	-	4,728,435
UNDP	1,493,190	-	1,493,190
Total Transfers to Participating Organizations	6,221,625	-	6,221,625

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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