

JP Samoa Women in Leadership
 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)	2,234,550	-	2,234,550
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,815	32,431	53,246
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,255,365	32,431	2,287,796
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	477,764	494,626	972,390
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	477,764	494,626	972,390
Administrative Agent Fees	22,346	-	22,346
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	51	33	84
Other Expenditures	-	-	-
Total: Uses of Funds	500,161	494,659	994,819
Balance of Funds Available	1,755,204	(462,228)	1,292,977

Signed Original on File (available upon request)

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	2,234,550	-	2,234,550
Total: Contributions	2,234,550	-	2,234,550

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	229,118	293,876	522,994
UNWOMEN	248,646	200,750	449,396
Total Transfers	477,764	494,626	972,390

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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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