

JP Pacific Financial Inclusion
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2020
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	26,490,750	-	26,490,750
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	155,825	6,177	162,001
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	26,646,575	6,177	26,652,751
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	24,418,262	1,962,634	26,380,896
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	24,418,262	1,962,634	26,380,896
Administrative Agent Fees	264,907	-	264,907
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	772	26	797
Other Expenditures	-	-	-
Total: Uses of Funds	24,683,941	1,962,659	26,646,600
Balance of Funds Available	1,962,634	(1,956,483)	6,151

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	21,305,052	-	21,305,052
GOVERNMENT OF NEW ZEALAND	5,185,698	-	5,185,698
Total: Contributions	26,490,750	-	26,490,750

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNCDF	17,311,025	994,728	18,305,753
UNDP	7,107,237	967,906	8,075,143
Total Transfers	24,418,262	1,962,634	26,380,896

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	

No Activity

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End of Report