



## JP Pacific Financial Inclusion

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	26,490,750	-	26,490,750
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	162,025	73	162,098
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>26,652,775</b>	<b>73</b>	<b>26,652,848</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	26,380,896	-	26,380,896
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>26,380,896</b>	<b>-</b>	<b>26,380,896</b>
Administrative Agent Fees	264,907	-	264,907
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	797	0	797
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>26,646,600</b>	<b>0</b>	<b>26,646,601</b>
<b>Balance of Funds Available</b>	<b>6,175</b>	<b>73</b>	<b>6,248</b>

Signed Original on File (available upon request)

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
<b>From Contributors</b>			
GOVERNMENT OF AUSTRALIA	21,305,052	-	21,305,052
GOVERNMENT OF NEW ZEALAND	5,185,698	-	5,185,698
<b>Total: Contributions</b>	26,490,750	-	26,490,750

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNCDF	18,305,753	-	18,305,753
UNDP	8,075,143	-	8,075,143
<b>Total Transfers</b>	26,380,896	-	26,380,896

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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