

JP Pacific PDEP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	6,039,598.50	2,782,942.91	8,822,541.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	14,988.84	31,172.41	46,161.25
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,054,587.34	2,814,115.32	8,868,702.66
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,903,763.00	1,600,000.00	7,503,763.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,903,763.00	1,600,000.00	7,503,763.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	60,395.99	27,829.43	88,225.42
Bank Charges	153.66	45.44	199.10
Other Expenditures	-	-	-
Total : Uses of Funds	5,964,312.65	1,627,874.87	7,592,187.52
Balance of Fund Available	90,274.69	1,186,240.45	1,276,515.14

Certified by: _____

Date: _____

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

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	6,039,598.50	1,555,542.91	7,595,141.41
	GOVERNMENT OF NEW ZEALAND	-	1,227,400.00	1,227,400.00
	Sub-Total : Contributions from Donors	6,039,598.50	2,782,942.91	8,822,541.41
Total Contributions		6,039,598.50	2,782,942.91	8,822,541.41

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	2,665,716.00	564,728.00	3,230,444.00
	UNCTAD	1,300,000.00	470,545.00	1,770,545.00
	UNDP	1,938,047.00	564,727.00	2,502,774.00
	Sub-Total Transfers to Participating Organizations	5,903,763.00	1,600,000.00	7,503,763.00
Total Transfers		5,903,763.00	1,600,000.00	7,503,763.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
			-
--- No Activity ---			-
			-
Total Refunds			-

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