

UN Pacific Strategy Fund

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)	16,643,420.00	-	16,643,420.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	43,404.80	-	43,404.80
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,686,824.80	-	16,686,824.80
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	14,428,562.32	1,832,495.14	16,261,057.46
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,238,472.74	15,861.00	1,254,333.74
Sub-Total Transfers:	15,667,035.06	1,848,356.14	17,515,391.20
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(995,116.00)	(995,116.00)
Sub-Total Refunds:	-	(995,116.00)	(995,116.00)
Administrative Agent Fees	166,434.20	-	166,434.20
Bank Charges	115.34	-	115.34
Other Expenditures	-	-	-
Total : Uses of Funds	15,833,584.60	853,240.14	16,686,824.74
Balance of Fund Available	853,240.20	(853,240.14)	0.06

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NEW ZEALAND	16,643,420.00	-	16,643,420.00
	Sub-Total : Contributions from Donors	16,643,420.00	-	16,643,420.00
Total Contributions		16,643,420.00	-	16,643,420.00

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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	UNDP	2,349,010.66	1,050,746.64	3,399,757.30
	UNFPA	2,700,552.35	25,000.00	2,725,552.35
	UNICEF	6,602,414.47	487,999.00	7,090,413.47
	UNODC	1,163,399.39	110,000.00	1,273,399.39
	UNWOMEN	1,613,185.45	158,749.50	1,771,934.95
	Sub-Total Transfers to Participating Organizations	14,428,562.32	1,832,495.14	16,261,057.46
Participating Organizations for Direct Cost	UNDP	1,238,472.74	15,861.00	1,254,333.74
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,238,472.74	15,861.00	1,254,333.74
Total Transfers		15,667,035.06	1,848,356.14	17,515,391.20

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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)
Participating Organizations for Direct Cost	UNDP	-	(995,116.00)	(995,116.00)
Sub-Total Refunds received from Participating Organizations for Direct Cost		-	(995,116.00)	(995,116.00)
Total Refunds		-	(995,116.00)	(995,116.00)

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