

JP Solomon Islands PGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 6,193,801 | - | 6,193,801 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 80,538 | 19 | 80,557 |
| Interest Income received from Participating Organizations | 10,323 | - | 10,323 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 6,284,661 | 19 | 6,284,680 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 6,221,625 | - | 6,221,625 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 6,221,625 | - | 6,221,625 |
| Administrative Agent Fees | 61,938 | - | 61,938 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 84 | 0 | 84 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 6,283,647 | 0 | 6,283,647 |
| Balance of Funds Available | 1,014 | 19 | 1,033 |

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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 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-----------|
| From Contributors | | | |
| Australian Agency for Int'l De | 6,193,801 | - | 6,193,801 |
| Total: Contributions | 6,193,801 | - | 6,193,801 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| UNCDF | 4,728,435 | - | 4,728,435 |
| UNDP | 1,493,190 | - | 1,493,190 |
| Total Transfers | 6,221,625 | - | 6,221,625 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report