



JP Pacific PICAP

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
Sources of Funds			
Contributions from Donors (Annex 1)	5,540,701	-	5,540,701
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,447	22,442	31,888
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,550,147	22,442	5,572,589
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,131,731	1,910,000	4,041,731
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,131,731	1,910,000	4,041,731
Administrative Agent Fees	55,407	-	55,407
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	75	60	135
Other Expenditures	-	-	-
Total: Uses of Funds	2,187,213	1,910,060	4,097,273
Balance of Funds Available	3,362,935	(1,887,618)	1,475,316

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
From Contributors			
GOVERNMENT OF AUSTRALIA	1,540,701	-	1,540,701
GOVERNMENT OF NEW ZEALAND	4,000,000	-	4,000,000
Total: Contributions	5,540,701	-	5,540,701

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNCDF	953,070	740,000	1,693,070
UNDP	524,356	940,000	1,464,356
UNU	654,305	230,000	884,305
Total Transfers	2,131,731	1,910,000	4,041,731

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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