



JP Samoa Women in Leadership

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)	2,234,550	-	2,234,550
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	61,435	97	61,532
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,295,985	97	2,296,082
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,265,367	-	2,265,367
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,265,367	-	2,265,367
Administrative Agent Fees	22,346	-	22,346
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	108	0	108
Other Expenditures	-	-	-
Total: Uses of Funds	2,287,820	0	2,287,820
Balance of Funds Available	8,165	96	8,262

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	2,234,550	-	2,234,550
Total: Contributions	2,234,550	-	2,234,550

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	1,116,731	-	1,116,731
UNWOMEN	1,148,636	-	1,148,636
Total Transfers	2,265,367	-	2,265,367

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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