



JP Pacific PICAP

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)	5,540,700.50	7,355,041.13	12,895,741.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	31,888.31	138,731.03	170,619.34
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,572,588.81	7,493,772.16	13,066,360.97
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,041,731.00	2,800,000.00	6,841,731.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,041,731.00	2,800,000.00	6,841,731.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	55,407.01	73,550.41	128,957.42
Bank Charges	134.64	180.45	315.09
Other Expenditures	-	-	-
Total : Uses of Funds	4,097,272.65	2,873,730.86	6,971,003.51
Balance of Fund Available	1,475,316.16	4,620,041.30	6,095,357.46

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 AUSTRALIA	1,540,700.50	3,855,041.13	5,395,741.63
	GOVERNMENT OF NEW ZEALAND	4,000,000.00	3,500,000.00	7,500,000.00
	Sub-Total : Contributions from Donors	5,540,700.50	7,355,041.13	12,895,741.63
Total Contributions		5,540,700.50	7,355,041.13	12,895,741.63

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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	1,693,070.00	1,200,000.00	2,893,070.00
	UNDP	1,464,356.00	1,500,000.00	2,964,356.00
	UNU	884,305.00	100,000.00	984,305.00
	Sub-Total Transfers to Participating Organizations	4,041,731.00	2,800,000.00	6,841,731.00
Total Transfers		4,041,731.00	2,800,000.00	6,841,731.00

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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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