



UN Pacific Strategic Fund

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)	16,643,420	-	16,643,420
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,987	16,417	43,405
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	16,670,407	16,417	16,686,825
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,145,275	4,283,287	14,428,562
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,145,275	4,283,287	14,428,562
Administrative Agent Fees	166,434	-	166,434
Direct Costs:(Steering Committee, Secretariat etc)	392,054	846,419	1,238,473
Bank Charges	54	62	115
Other Expenditures	-	-	-
Total: Uses of Funds	10,703,817	5,129,768	15,833,585
Balance of Funds Available	5,966,590	(5,113,350)	853,240

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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 NEW ZEALAND	16,643,420	-	16,643,420
Total: Contributions	16,643,420	-	16,643,420

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	2,042,689	1,544,794	3,587,483
UNFPA	1,790,942	909,610	2,700,552
UNICEF	4,602,602	1,999,812	6,602,414
UNODC	967,545	195,854	1,163,399
UNWOMEN	1,133,549	479,636	1,613,185
Total Transfers	10,537,329	5,129,706	15,667,035

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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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