

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	73,153,944	4,830,000	77,983,944
Fund Earned Interest and Investment Income	297,266	20,104	317,370
Interest Income received from Participating Organizations	151,052	74,293	225,345
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	73,602,263	4,924,397	78,526,659
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	63,617,087	12,149,117	75,766,205
Refunds received from Participating Organizations (Annex 3)	-	(2,277)	(2,277)
Net Funded Amount to Participating Organizations	63,617,087	12,146,841	75,763,928
Administrative Agent Fees	731,539	48,300	779,839
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	814	23	838
Other Expenditures	-	-	-
Total: Uses of Funds	64,349,441	12,195,164	76,544,605
Balance of Funds Available	9,252,821	(7,270,767)	1,982,054

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Australian Agency for Int'l De	12,376,080	-	12,376,080
DEPARTMENT FOR INT'L DEVELOPME	3,238,118	-	3,238,118
Expanded DaO Funding Window	20,861,000	3,120,000	23,981,000
GOVERNMENT OF NETHERLANDS	6,101,680	1,710,000	7,811,680
GOVERNMENT OF NORWAY	17,617,066	-	17,617,066
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
Total: Contributions	73,153,944	4,830,000	77,983,944

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	2,114,750	320,000	2,434,750
ILO	2,144,216	238,589	2,382,805
IOM	519,800	100,000	619,800
UNAIDS	361,150	66,666	427,816
UNDP	9,406,053	3,331,273	12,737,326
UNEP	160,000	-	160,000
UNESCO	4,614,715	966,080	5,580,795
UNFPA	7,825,931	1,517,914	9,343,844
UNHABITAT	2,854,590	350,000	3,204,590
UNHCR	880,784	-	880,784
UNICEF	16,222,574	2,456,910	18,679,484
UNIDO	2,871,165	370,000	3,241,165
UNODC	118,800	133,333	252,133
UNWOMEN	1,625,203	155,000	1,780,203
WFP	1,154,640	64,831	1,219,471
WHO	10,742,716	2,078,522	12,821,238
Total Transfers to Participating Organizations	63,617,087	12,149,117	75,766,205

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Empowered lives.
Resilient nations.

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(2,277)	(2,277)
Total Refunds received from Participating Organizations	-	(2,277)	(2,277)

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