

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	77,983,944	3,330,281	81,314,224
Fund Earned Interest and Investment Income	317,370	1,756	319,126
Interest Income received from Participating Organizations	225,345	8,365	233,710
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	78,526,659	3,340,401	81,867,061
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	75,766,205	5,059,978	80,826,183
Refunds received from Participating Organizations (Annex 3)	(2,277)	(1,579,456)	(1,581,733)
Net Funded Amount to Participating Organizations	75,763,928	3,480,522	79,244,450
Administrative Agent Fees	779,839	33,303	813,142
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	838	82	920
Other Expenditures	-	-	-
Total: Uses of Funds	76,544,605	3,513,907	80,058,512
Balance of Funds Available	1,982,054	(173,505)	1,808,549

Approved by: _____ Date: _____

Marc-Andre Franche
Country Director
UNDP Pakistan

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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 2012	Current Year Jan-Dec 2013	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	23,981,000	-	23,981,000
GOVERNMENT OF NETHERLANDS	7,811,680	-	7,811,680
GOVERNMENT OF NORWAY	17,617,066	3,330,281	20,947,346
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
Total: Contributions	77,983,944	3,330,281	81,314,224

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	2,434,750	52,621	2,487,371
ILO	2,382,805	280,967	2,663,772
IOM	619,800	-	619,800
UNAIDS	427,816	-	427,816
UNDP	12,737,326	(20,000)	12,717,326
UNEP	160,000	-	160,000
UNESCO	5,580,795	286,405	5,867,200
UNFPA	9,343,844	977,224	10,321,068
UNHABITAT	3,204,590	420,000	3,624,590
UNHCR	880,784	-	880,784
UNICEF	18,679,484	2,669,558	21,349,042
UNIDO	3,241,165	250,000	3,491,165
UNODC	252,133	-	252,133
UNWOMEN	1,780,203	93,203	1,873,406
WFP	1,219,471	-	1,219,471
WHO	12,821,238	50,000	12,871,238
Total Transfers to Participating Organizations	75,766,205	5,059,978	80,826,183

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(2,277)	-	(2,277)
002100 - UNDP	-	(1,278,490)	(1,278,490)
UNESCO	-	(15,101)	(15,101)
UNICEF	-	(8,951)	(8,951)
UNWOMEN	-	(276,915)	(276,915)
Total Refunds received from Participating Organizations	(2,277)	(1,579,456)	(1,581,733)

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End of Report