

Approved by: _____ Date: _____

Marc-Andre Franche
Country Director
UNDP Pakistan

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(2,277)	-	(2,277)
ILO	-	(21,630)	(21,630)
002100 - UNDP	(1,278,490)	(46,704)	(1,325,194)
UNESCO	(15,101)	-	(15,101)
UNICEF	(8,951)	-	(8,951)
UNWOMEN	(276,915)	-	(276,915)
Total Refunds received from Participating Organizations	(1,581,733)	(68,334)	(1,650,067)

Signed Original on File (available upon request)

End of Report