

## Pakistan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	84,817,898	1,500,000	86,317,898
Fund Earned Interest and Investment Income	324,230	12,342	336,572
Interest Income received from Participating Organizations	238,160	2,513	240,673
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>85,380,288</b>	<b>1,514,855</b>	<b>86,895,143</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	83,700,819	2,079,000	85,779,819
Refunds received from Participating Organizations (Annex 3)	(1,650,067)	(502,153)	(2,152,220)
<b>Net Funded Amount to Participating Organizations</b>	<b>82,050,753</b>	<b>1,576,847</b>	<b>83,627,600</b>
Administrative Agent Fees	848,179	15,000	863,179
Direct Costs:(Steering Committee, Secretariat etc)	150,000	-	150,000
Bank Charges	1,059	102	1,161
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>83,049,990</b>	<b>1,591,949</b>	<b>84,641,939</b>
<b>Balance of Funds Available</b>	<b>2,330,298</b>	<b>(77,094)</b>	<b>2,253,204</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Marc-Andre Franche  
Country Director  
UNDP, Pakistan

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

## Pakistan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	12,376,080	-	12,376,080
DEPARTMENT FOR INT'L DEVELOPME	3,238,118	-	3,238,118
Delivering Results Together	1,500,000	1,500,000	3,000,000
Expanded DaO Funding Window	23,981,000	-	23,981,000
GOVERNMENT OF NETHERLANDS	7,811,680	-	7,811,680
GOVERNMENT OF NORWAY	22,951,020	-	22,951,020
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
<b>Total: Contributions</b>	<b>84,817,898</b>	<b>1,500,000</b>	<b>86,317,898</b>

Signed Original on File (available upon request)

## Pakistan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	2,576,471	297,000	2,873,471
ILO	2,663,772	99,000	2,762,772
IOM	619,800	-	619,800
UNAIDS	427,816	-	427,816
UNDP	12,884,586	594,000	13,478,586
UNEP	160,000	-	160,000
UNESCO	5,867,200	-	5,867,200
UNFPA	10,523,796	-	10,523,796
UNHABITAT	3,825,797	-	3,825,797
UNHCR	880,784	-	880,784
UNICEF	23,129,951	297,000	23,426,951
UNIDO	3,491,165	99,000	3,590,165
UNODC	252,133	-	252,133
UNWOMEN	1,873,406	99,000	1,972,406
WFP	1,601,560	357,390	1,958,950
WHO	12,922,582	236,610	13,159,192
<b>Total Transfers to Participating Organizations</b>	<b>83,700,819</b>	<b>2,079,000</b>	<b>85,779,819</b>

Signed Original on File (available upon request)

## Pakistan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(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 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(2,277)	(914)	(3,191)
ILO	(21,630)	(31,829)	(53,459)
UNAIDS	-	(98)	(98)
002100 - UNDP	(1,325,194)	-	(1,325,194)
UNESCO	(15,101)	(155,739)	(170,839)
UNICEF	(8,951)	(213,365)	(222,316)
UNIDO	-	(94,924)	(94,924)
UNWOMEN	(276,915)	-	(276,915)
WHO	-	(5,283)	(5,283)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,650,067)</b>	<b>(502,153)</b>	<b>(2,152,220)</b>

Signed Original on File (available upon request)

End of Report