

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	86,317,898	725,082	87,042,980
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	336,572	17,998	354,570
Interest Income received from Participating Organizations	240,673	499	241,172
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	86,895,143	743,579	87,638,722
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	85,779,819	717,831	86,497,650
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,152,220)	(605,375)	(2,757,594)
Net Funded Amount	83,627,600	112,457	83,740,056
Administrative Agent Fees	863,179	7,251	870,430
Direct Costs:(Steering Committee, Secretariat etc)	150,000	-	150,000
Bank Charges	1,161	101	1,262
Other Expenditures	-	-	-
Total: Uses of Funds	84,641,939	119,808	84,761,747
Balance of Funds Available	2,253,204	623,771	2,876,975

Approved by: _____ Date: _____

Ignacio Artaza Zuriarrain
UNDP Country Director
Pakistan

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
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	3,000,000	725,082	3,725,082
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
Total: Contributions	86,317,898	725,082	87,042,980

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	2,873,471	-	2,873,471
ILO	2,762,772	-	2,762,772
IOM	619,800	-	619,800
UNAIDS	427,816	104,972	532,788
UNDP	13,478,586	-	13,478,586
UNEP	160,000	-	160,000
UNESCO	5,867,200	-	5,867,200
UNFPA	10,523,796	233,608	10,757,404
UNHABITAT	3,825,797	-	3,825,797
UNHCR	880,784	-	880,784
UNICEF	23,426,951	180,180	23,607,131
UNIDO	3,590,165	-	3,590,165
UNODC	252,133	-	252,133
UNWOMEN	1,972,406	-	1,972,406
WFP	1,958,950	-	1,958,950
WHO	13,159,192	199,071	13,358,263
Total Transfers	85,779,819	717,831	86,497,650

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(3,191)	(181)	(3,372)
ILO	(53,459)	-	(53,459)
UNAIDS	(98)	-	(98)
002100 - UNDP	(1,325,194)	-	(1,325,194)
UNESCO	(170,839)	-	(170,839)
UNFPA	-	(323,704)	(323,704)
UNHABITAT	-	(4,487)	(4,487)
UNICEF	(222,316)	(5,052)	(227,368)
UNIDO	(94,924)	(112,033)	(206,957)
UNWOMEN	(276,915)	(37,139)	(314,054)
WFP	-	(122,779)	(122,779)
WHO	(5,283)	-	(5,283)
Total Refunds received from Participating Organizations	(2,152,220)	(605,375)	(2,757,594)

End of Report