

JP Pakistan FATA

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)	6,042,800	2,440,800	8,483,600
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,742	1,854	4,596
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,045,542	2,442,654	8,488,196
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,977,587	2,416,392	8,393,979
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,977,587	2,416,392	8,393,979
Administrative Agent Fees	60,428	24,408	84,836
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	1	2
Other Expenditures	-	-	-
Total: Uses of Funds	6,038,016	2,440,801	8,478,817
Balance of Funds Available	7,526	1,853	9,379

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			
DEPARTMENT FOR INT'L DEVELOPME	6,042,800	2,440,800	8,483,600
Total: Contributions	6,042,800	2,440,800	8,483,600

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	1,513,761	604,098	2,117,859
UNDP	2,950,065	1,208,196	4,158,261
UNICEF	1,513,761	604,098	2,117,859
Total Transfers	5,977,587	2,416,392	8,393,979

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report