

## JP Pakistan FATA

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	8,483,600	5,886,625	14,370,225
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,596	5,912	10,509
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,488,196</b>	<b>5,892,537</b>	<b>14,380,734</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,393,979	2,531,899	10,925,878
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>8,393,979</b>	<b>2,531,899</b>	<b>10,925,878</b>
Administrative Agent Fees	84,836	58,866	143,702
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	2	4
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>8,478,817</b>	<b>2,590,767</b>	<b>11,069,584</b>
<b>Balance of Funds Available</b>	<b>9,379</b>	<b>3,301,770</b>	<b>3,311,149</b>

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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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	8,483,600	5,886,625	14,370,225
<b>Total: Contributions</b>	8,483,600	5,886,625	14,370,225

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	2,117,859	632,975	2,750,834
UNDP	4,158,261	1,265,949	5,424,210
UNICEF	2,117,859	632,975	2,750,834
<b>Total Transfers</b>	<b>8,393,979</b>	<b>2,531,899</b>	<b>10,925,878</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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**No Activity**

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