

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
Sources of Funds			
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	-	-	-
Total: Sources Of Funds	8,488,196	5,892,537	14,380,734
Uses Of Funds			
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)	-	-	-
Net Funded Amount	8,393,979	2,531,899	10,925,878
Administrative Agent Fees	84,836	58,866	143,702
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	2	4
Other Expenditures	-	-	-
Total: Uses of Funds	8,478,817	2,590,767	11,069,584
Balance of Funds Available	9,379	3,301,770	3,311,149

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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
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	8,483,600	5,886,625	14,370,225
Total: Contributions	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
To Participating Organizations			
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
Total Transfers	8,393,979	2,531,899	10,925,878

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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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