

Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|---|----------------------------------|------------------------------|-----------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | - | 9,093,000 | 9,093,000 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | - | 25,434 | 25,434 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | - | 9,118,434 | 9,118,434 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | - | 1,083,138 | 1,083,138 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | - | 1,083,138 | 1,083,138 |
| Administrative Agent Fees | - | 90,930 | 90,930 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | - | 2 | 2 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | - | 1,174,070 | 1,174,070 |
| Balance of Funds Available | - | 7,944,363 | 7,944,363 |

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, UNDP

Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 1: Contributions

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-----------|
| From Contributors | | | |
| DEPARTMENT FOR INT'L DEVELOPME | - | 9,093,000 | 9,093,000 |
| Total: Contributions | - | 9,093,000 | 9,093,000 |

Signed Original on File (available upon request)

Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 2: Transfers

| | Prior Years as of 31 Dec 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-----------|
| To Participating Organizations | | | |
| UNDP | - | 1,083,138 | 1,083,138 |
| Total Transfers | - | 1,083,138 | 1,083,138 |

Signed Original on File (available upon request)

Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(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 2017 | Current Year Jan-Dec 2018 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

Signed Original on File (available upon request)

End of Report