

## Pakistan One Fund

### 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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL       |
|---|----------------------------------|------------------------------|-------------|
| <b>Sources of Funds</b>                                     |                                  |                              |             |
| Contributions from Donors (Annex 1)                         | 87,042,980                       | -                            | 87,042,980  |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -           |
| Fund Earned Interest and Investment Income                  | 383,571                          | 32,612                       | 416,183     |
| Interest Income received from Participating Organizations   | 242,738                          | 1,339                        | 244,077     |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -           |
| Fund balance transferred to another MDTF                    | -                                | -                            | -           |
| Other Income  | -                                | -                            | -           |
| <b>Total: Sources Of Funds</b>                              | 87,669,289                       | 33,950                       | 87,703,239  |
| <b>Uses Of Funds</b>  |                                  |                              |             |
| Transfers to Participating Organizations(Annex 2)           | 87,935,988                       | -                            | 87,935,988  |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -           |
| Refunds received from Participating Organizations (Annex 3) | (3,180,994)                      | (82,609)                     | (3,263,603) |
| <b>Net Funded Amount</b>                                    | 84,754,995                       | (82,609)                     | 84,672,386  |
| Administrative Agent Fees                                   | 870,430                          | -                            | 870,430     |
| Direct Costs:(Steering Committee, Secretariat etc)          | 350,000                          | -                            | 350,000     |
| Bank Charges  | 1,369                            | 90                           | 1,459       |
| Other Expenditures  | -                                | -                            | -           |
| <b>Total: Uses of Funds</b>                                 | 85,976,793                       | (82,519)                     | 85,894,274  |
| <b>Balance of Funds Available</b>                           | 1,692,496                        | 116,469                      | 1,808,965   |

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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<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL             |
|--------------------------------|----------------------------------|------------------------------|-------------------|
| <b>From Contributors</b>       |                                  |                              |                   |
| 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    | 3,725,082                        | -                            | 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           |
| <b>Total: Contributions</b>    | <b>87,042,980</b>                | <b>-</b>                     | <b>87,042,980</b> |

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

#### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| FAO                                   | 2,873,471                        | -                            | 2,873,471         |
| ILO                                   | 2,911,272                        | -                            | 2,911,272         |
| IOM                                   | 619,800                          | -                            | 619,800           |
| UNAIDS                                | 658,419                          | -                            | 658,419           |
| UNDP                                  | 14,125,586                       | -                            | 14,125,586        |
| UNEP                                  | 160,000                          | -                            | 160,000           |
| UNESCO                                | 5,867,200                        | -                            | 5,867,200         |
| UNFPA                                 | 10,882,111                       | -                            | 10,882,111        |
| UNHABITAT                             | 3,825,797                        | -                            | 3,825,797         |
| UNHCR                                 | 880,784                          | -                            | 880,784           |
| UNICEF                                | 23,607,131                       | -                            | 23,607,131        |
| UNIDO                                 | 4,035,665                        | -                            | 4,035,665         |
| UNODC                                 | 252,133                          | -                            | 252,133           |
| UNWOMEN                               | 1,972,406                        | -                            | 1,972,406         |
| WFP                                   | 2,255,950                        | -                            | 2,255,950         |
| WHO                                   | 13,358,263                       | -                            | 13,358,263        |
| <b>Total Transfers</b>                | <b>88,285,988</b>                | <b>-</b>                     | <b>88,285,988</b> |

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

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

|  | Prior Years as of<br>31 Dec 2017 | Current Year<br>Jan-Dec 2018 | TOTAL              |
|--|----------------------------------|------------------------------|--------------------|
| FAO  | (44,218)                         | -                            | (44,218)           |
| ILO  | (62,986)                         | -                            | (62,986)           |
| UNAIDS   | (98)                             | (3,891)                      | (3,989)            |
| 002100 - UNDP  | (1,325,194)                      | -                            | (1,325,194)        |
| UNESCO   | (170,839)                        | -                            | (170,839)          |
| UNFPA  | (323,704)                        | (4,822)                      | (328,526)          |
| UNHABITAT  | (4,822)                          | (11,782)                     | (16,604)           |
| UNICEF   | (229,431)                        | (16,259)                     | (245,690)          |
| UNIDO  | (270,560)                        | (45,855)                     | (316,415)          |
| UNWOMEN  | (314,054)                        | -                            | (314,054)          |
| WFP  | (122,779)                        | -                            | (122,779)          |
| WHO  | (312,307)                        | -                            | (312,307)          |
| <b>Total Refunds received from Participating Organizations</b> | <b>(3,180,994)</b>               | <b>(82,609)</b>              | <b>(3,263,603)</b> |

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End of Report