

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	87,042,980	-	87,042,980
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	416,183	45,462	461,645
Interest Income received from Participating Organizations	244,077	4,738	248,815
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	87,703,239	50,200	87,753,440
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	87,935,988	-	87,935,988
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,263,603)	(110,671)	(3,374,273)
Net Funded Amount	84,672,386	(110,671)	84,561,715
Administrative Agent Fees	870,430	-	870,430
Direct Costs:(Steering Committee, Secretariat etc)	350,000	-	350,000
Bank Charges	1,459	47	1,506
Other Expenditures	-	-	-
Total: Uses of Funds	85,894,274	(110,624)	85,783,650
Balance of Funds Available	1,808,965	160,824	1,969,790

Signed Original on File (available upon request)

Certified by: _____ Date: 13 May 2020

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 One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
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
Total: Contributions	87,042,980	-	87,042,980

Signed Original on File (available upon request)

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
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
Total Transfers	88,285,988	-	88,285,988

Signed Original on File (available upon request)

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(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 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(44,218)	-	(44,218)
ILO	(62,986)	(16,742)	(79,728)
UNAIDS	(3,989)	-	(3,989)
002100 - UNDP	(1,325,194)	(68,925)	(1,394,118)
UNESCO	(170,839)	-	(170,839)
UNFPA	(328,526)	(486)	(329,012)
UNHABITAT	(16,604)	(9,562)	(26,166)
UNICEF	(245,690)	(929)	(246,619)
UNIDO	(316,415)	(14,027)	(330,443)
UNWOMEN	(314,054)	-	(314,054)
WFP	(122,779)	-	(122,779)
WHO	(312,307)	-	(312,307)
Total Refunds received from Participating Organizations	(3,263,603)	(110,671)	(3,374,273)

Signed Original on File (available upon request)