

**JP Pakistan Education in KP**  
**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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	760,194	760,194
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	1,195	1,195
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>	-	761,389	761,389
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	752,591	752,591
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	752,591	752,591
Administrative Agent Fees	-	7,602	7,602
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	5	5
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	760,198	760,198
<b>Balance of Funds Available</b>	-	1,191	1,191

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 12 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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
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<b>Total: Contributions</b>	-	760,194	760,194

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	357,497	357,497
UNICEF	-	395,094	395,094
<b>Total Transfers</b>	-	752,591	752,591

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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