

**Pakistan One Fund**  
**Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2008  
 Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total
--	--	---	-------

**Source of funds**

Gross Donor Contributions (shown by Donor in Annex 1)	-	2,144,847	2,144,847
Fund Earned Interest Income	-	16,434	16,434
Agency Earned Interest Income	-	-	0
<b>Total Source of Funds</b>	<b>0</b>	<b>2,161,281</b>	<b>2,161,281</b>

**Use of funds**

Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	0
Transfers to Implementing Agencies from Earned Interest (Annex 2)	-	-	0
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	0
<b>Sub-total Transfers to Implementing Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Administrative Agent Fees**

Direct Costs (Support to Steering Comm/Secretariat)	-	8,579	8,579
Other Expenditure from Earned Interest (Annex 3)	-	-	0
Bank Charges	-	-	0
<b>Total Use of funds</b>	<b>0</b>	<b>8,579</b>	<b>8,579</b>

Balance of Funds Available

	-	2,152,702	2,152,702
--	---	-----------	-----------

Approved by: \_\_\_\_\_ (Signed)  
 Jerome Sauvage  
 Country Director  
 UNDP Country Office- Pakistan

Cleared by: \_\_\_\_\_ (Signed)  
 Bisrat Aklilu  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_ (Signed)  
 Darshak Shah  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

**Pakistan One Fund**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
 Amounts in US Dollars

UN Development Programme  
**Annex 1. Gross Donor Contributions**

Donor	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Norway (25 Nov 08)	-	2,144,846.80	2,144,847
	-	-	
	-	-	
	-	-	
	-	-	
<b>TOTAL</b>		<b>2,144,847</b>	<b>2,144,847</b>

**Pakistan One Fund**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2008**  
 Amounts in US Dollars

UN Development Programme  
**Annex 2. Implementing Agencies.**

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
<b>Use of funds</b>			
Transfers to Implementing Agencies from Donor Contributions	-	-	0
	-	-	0
	-	-	0
Subtotal	-	0	0
Transfers to Implementing Agencies from Earned Interest	-	-	-
	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
	-	-	-
Subtotal	-	-	-

