

Pakistan One Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars


	Previous Period	Current Period	Total
	as of 31 Dec 2008	Jan - Dec 2009	
	(US\$)	(US\$)	(US\$)

Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	2,144,847	28,763,278	30,908,125
Fund Earned Interest Income	16,434	95,394	111,828
Agency Earned Interest Income	-	-	-
Total - Source of Funds	2,161,281	28,858,672	31,019,953


Use of Funds

Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	24,024,294	24,024,294
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	24,024,294	24,024,294
Administrative Agent Fees *	8,579	300,502	309,081
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	263	263
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	8,579	24,325,059	24,333,638
Balance of Funds Available	2,152,702	4,533,613	6,686,315

Approved by:


 Takahiro Tanaka
 Country Director
 UNDP Pakistan

Cleared by:


 Biserat Akhlu
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by:


 Darwish Shah
 Deputy Assistant Administrator
 SOG/IOF/Office of the Director, UNDP

Note: AA fee includes \$12,869.08 related to 2008 contributions recovered in 2009 via GUE 0002785329

Pakistan One Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
(Amounts in US Dollars)

Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPMENT	-	664,487	664,487
GOVERNMENT OF NETHERLANDS	-	798,930	798,930
GOVERNMENT OF NORWAY	2,144,847	5,235,602	7,380,449
GOVERNMENT OF SPAIN	-	8,000,000	8,000,000
Expanded DaO Funding Window	-	10,000,000	10,000,000
SWISS AGY FOR DEVELOPMENT & CO	-	960,000	960,000
Australian Agency for Int'l Development	-	3,104,259	3,104,259
Grand Total	2,144,847	28,763,278	30,908,125

Pakistan One Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
(Amounts in US Dollars)

Annex 2. Implementing Agencies

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
Transfers from Implementing Agencies from Donor Contributions			
FAO	-	1,040,000	1,040,000
ILO	-	883,000	883,000
UNDP	-	3,662,747	3,662,747
UNEP	-	160,000	160,000
UNESCO	-	2,223,906	2,223,906
UNFPA	-	3,754,765	3,754,765
UNHABITAT	-	1,496,000	1,496,000
UNHCR	-	479,438	479,438
UNICEF	-	4,157,009	4,157,009
UNIDO	-	1,671,000	1,671,000
UNIFEM	-	532,020	532,020
WFP	-	692,438	692,438
WHO	-	2,854,986	2,854,986
IOM	-	253,835	253,835
UNAIDS	-	163,150	163,150
Sub-total	-	24,024,294	24,024,294
Transfers from Implementing Agencies from Earned Interest			
Sub-total	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
Sub-total	-	-	-
Total	-	24,024,294	24,024,294

Pakistan One Fund
Financial Reporting on Sources and Use of Funds

For Period ending December 2009
 (Amounts in US Dollars)

UN Development Programme

Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-