



Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	30,908,125	21,236,222	52,144,347
Fund Earned Interest Income	111,828	104,384	216,212
Interest Income received from Participating Organizations	-	69,405	69,405
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	31,019,953	21,410,012	52,429,965
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	24,024,294	18,321,164	42,345,458
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	24,024,294	18,321,164	42,345,458
Administrative Agent Fees	309,081	212,362	521,443
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	263	-	263
Other Expenditures	-	-	-
Total: Uses of Funds	24,333,638	18,533,526	42,867,164
Balance of Funds Available	6,686,315	2,876,486	9,562,801

Approved by _____ Date: 10/05/2011
TOSHIHIRO TANAKA
COUNTRY DIRECTOR, UNDP PAKISTAN

Cleared by _____ Date: 10/5/2011 Certified by: _____ Date: 31/15/11
 Bisrat Aklilu
 Executive Coordinator
 Multi- Donor Trust Fund Office
 Bureau of Management, UNDP
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF NETHERLANDS	798,930	4,287,750	5,086,680
GOVERNMENT OF NORWAY	7,380,449	5,030,995	12,411,444
GOVERNMENT OF SPAIN	8,000,000	4,000,000	12,000,000
DEPARTMENT FOR INT'L DEVELOPME	664,487	-	664,487
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
Australian Agency for Int'l De	3,104,259	1,917,478	5,021,737
Expanded DaO Funding Window	10,000,000	6,000,000	16,000,000
Total: Donor Contributions	30,908,125	21,236,222	52,144,347



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<u>Transfers to Participating Organizations from Donor Contributions</u>			
FAO	1,040,000	999,750	2,039,750
ILO	883,000	396,216	1,279,216
ICM	253,835	140,965	394,800
UNAIDS	163,150	198,000	361,150
UNHABITAT	1,496,000	983,590	2,479,590
UNODC	-	118,800	118,800
UNEP	160,000	-	160,000
UNESCO	2,223,906	1,785,808	4,009,714
UNFPA	3,754,765	2,299,168	6,053,933
UNHCR	479,438	401,346	880,784
UNICEF	4,157,009	3,712,858	7,869,867
UNIDO	1,671,000	950,165	2,621,165
UNWOMEN	532,020	745,285	1,277,305
WFP	692,438	276,890	969,328
WHO	2,854,986	2,782,594	5,637,580
UNDP	3,662,747	2,529,729	6,192,476
Sub-Total: Transfers to Participating Organizations from Donor Contributions	24,024,294	18,321,164	42,345,458
<u>Transfers to Participating Organizations from Earned Interest</u>			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	24,024,294	18,321,164	42,345,458



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-