

## Pakistan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	52,144,347	21,009,597	73,153,944
Fund Earned Interest Income	216,212	81,054	297,266
Interest Income received from Participating Organizations	69,405	81,647	151,052
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>52,429,965</b>	<b>21,172,298</b>	<b>73,602,263</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	42,345,458	21,271,630	63,617,087
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>42,345,458</b>	<b>21,271,630</b>	<b>63,617,087</b>
Administrative Agent Fees	521,443	210,096	731,539
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	263	551	814
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>42,867,164</b>	<b>21,482,277</b>	<b>64,349,441</b>
<b>Balance of Funds Available</b>	<b>9,562,801</b>	<b>(309,979)</b>	<b>9,252,821</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Toshihiro Tanaka  
Country Director  
UNDP Pakistan

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

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

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 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
Australian Agency for Int'l De	5,021,737	7,354,343	12,376,080
DEPARTMENT FOR INT'L DEVELOPME	664,487	2,573,631	3,238,118
Expanded DaO Funding Window	16,000,000	4,861,000	20,861,000
GOVERNMENT OF NETHERLANDS	5,086,680	1,015,000	6,101,680
GOVERNMENT OF NORWAY	12,411,444	5,205,622	17,617,066
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
<b>Total: Donor Contributions</b>	<b>52,144,347</b>	<b>21,009,597</b>	<b>73,153,944</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	2,039,750	75,000	2,114,750
ILO	1,279,216	865,000	2,144,216
IOM	394,800	125,000	519,800
UNAIDS	361,150	-	361,150
UNDP	6,192,476	3,213,578	9,406,053
UNEP	160,000	-	160,000
UNESCO	4,009,714	605,001	4,614,715
UNFPA	6,053,933	1,771,998	7,825,931
UNHABITAT	2,479,590	375,000	2,854,590
UNHCR	880,784	-	880,784
UNICEF	7,869,867	8,352,707	16,222,574
UNIDO	2,621,165	250,000	2,871,165
UNODC	118,800	-	118,800
UNWOMEN	1,277,305	347,898	1,625,203
WFP	969,328	185,312	1,154,640
WHO	5,637,580	5,105,136	10,742,716
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>42,345,458</b>	<b>21,271,630</b>	<b>63,617,087</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>42,345,458</b>	<b>21,271,630</b>	<b>63,617,087</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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