



JP Pakistan Education in KP
Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2022
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,278,809	1,178,685	5,457,494
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,914	1,487	5,401
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,282,723	1,180,172	5,462,895
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,236,019	1,170,793	5,406,812
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,236,019	1,170,793	5,406,812
Administrative Agent Fees	42,788	11,787	54,575
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	20	10	30
Other Expenditures	-	-	-
Total: Uses of Funds	4,278,828	1,182,590	5,461,417
Balance of Funds Available	3,895	(2,418)	1,477

Signed Original on File (available upon request)

Certified by: _____ Date: _____
 Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	4,278,809	1,178,685	5,457,494
Total: Contributions	4,278,809	1,178,685	5,457,494

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	2,012,202	556,153	2,568,355
UNICEF	2,223,817	614,640	2,838,457
Total Transfers	4,236,019	1,170,793	5,406,812

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report