



Pakistan One Fund

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)	87,042,980	-	87,042,980
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	483,696	-	483,696
Interest Income received from Participating Organizations	248,815	-	248,815
Refunds by Administrative Agent to Contributors	(373,357)	(899,886)	(1,273,243)
Fund balance transferred to another MDTF	(64,718)	-	(64,718)
Other Income	-	-	-
Total: Sources Of Funds	87,337,416	(899,886)	86,437,530
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	87,935,988	-	87,935,988
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,381,060)	-	(3,381,060)
Net Funded Amount	84,554,928	-	84,554,928
Administrative Agent Fees	870,430	-	870,430
Direct Costs:(Steering Committee, Secretariat etc)	350,000	-	350,000
Bank Charges	1,564	-	1,564
Other Expenditures	-	-	-
Total: Uses of Funds	85,776,922	-	85,776,922
Balance of Funds Available	1,560,495	(899,886)	660,608

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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			
Australian Agency for Int'l De	12,376,080	-	12,376,080
DEPARTMENT FOR INT'L DEVELOPME	3,238,118	-	3,238,118
Delivering Results Together	3,725,082	-	3,725,082
Expanded DaO Funding Window	23,981,000	-	23,981,000
GOVERNMENT OF NETHERLANDS	7,811,680	-	7,811,680
GOVERNMENT OF NORWAY	22,951,020	-	22,951,020
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
SWISS AGY FOR DEVELOPMENT & CO	960,000	-	960,000
Total: Contributions	87,042,980	-	87,042,980

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	2,873,471	-	2,873,471
ILO	2,911,272	-	2,911,272
IOM	619,800	-	619,800
UNAIDS	658,419	-	658,419
UNDP	14,125,586	-	14,125,586
UNEP	160,000	-	160,000
UNESCO	5,867,200	-	5,867,200
UNFPA	10,882,111	-	10,882,111
UNHABITAT	3,825,797	-	3,825,797
UNHCR	880,784	-	880,784
UNICEF	23,607,131	-	23,607,131
UNIDO	4,035,665	-	4,035,665
UNODC	252,133	-	252,133
UNWOMEN	1,972,406	-	1,972,406
WFP	2,255,950	-	2,255,950
WHO	13,358,263	-	13,358,263
Total Transfers	88,285,988	-	88,285,988

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(44,218)	-	(44,218)
ILO	(79,728)	-	(79,728)
UNAIDS	(10,776)	-	(10,776)
002100 - UNDP	(1,394,118)	-	(1,394,118)
UNESCO	(170,839)	-	(170,839)
UNFPA	(329,012)	-	(329,012)
UNHABITAT	(26,166)	-	(26,166)
UNICEF	(246,619)	-	(246,619)
UNIDO	(330,443)	-	(330,443)
UNWOMEN	(314,054)	-	(314,054)
WFP	(122,779)	-	(122,779)
WHO	(312,307)	-	(312,307)
Total Refunds received from Participating Organizations	(3,381,060)	-	(3,381,060)

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End of Report