

Pakistan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	354,570	29,001	383,571
Interest Income received from Participating Organizations	241,172	1,566	242,738
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	87,638,722	30,567	87,669,289
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	86,497,650	1,438,338	87,935,988
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,757,594)	(423,399)	(3,180,994)
Net Funded Amount	83,740,056	1,014,939	84,754,995
Administrative Agent Fees	870,430	-	870,430
Direct Costs:(Steering Committee, Secretariat etc)	150,000	200,000	350,000
Bank Charges	1,262	108	1,369
Other Expenditures	-	-	-
Total: Uses of Funds	84,761,747	1,215,046	85,976,793
Balance of Funds Available	2,876,975	(1,184,479)	1,692,496

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	2,873,471	-	2,873,471
ILO	2,762,772	148,500	2,911,272
IOM	619,800	-	619,800
UNAIDS	532,788	125,631	658,419
UNDP	13,478,586	647,000	14,125,586
UNEP	160,000	-	160,000
UNESCO	5,867,200	-	5,867,200
UNFPA	10,757,404	124,707	10,882,111
UNHABITAT	3,825,797	-	3,825,797
UNHCR	880,784	-	880,784
UNICEF	23,607,131	-	23,607,131
UNIDO	3,590,165	445,500	4,035,665
UNODC	252,133	-	252,133
UNWOMEN	1,972,406	-	1,972,406
WFP	1,958,950	297,000	2,255,950
WHO	13,358,263	-	13,358,263
Total Transfers	86,497,650	1,788,338	88,285,988

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(3,372)	(40,846)	(44,218)
ILO	(53,459)	(9,527)	(62,986)
UNAIDS	(98)	-	(98)
002100 - UNDP	(1,325,194)	-	(1,325,194)
UNESCO	(170,839)	-	(170,839)
UNFPA	(323,704)	-	(323,704)
UNHABITAT	(4,487)	(335)	(4,822)
UNICEF	(227,368)	(2,064)	(229,431)
UNIDO	(206,957)	(63,603)	(270,560)
UNWOMEN	(314,054)	-	(314,054)
WFP	(122,779)	-	(122,779)
WHO	(5,283)	(307,024)	(312,307)
Total Refunds received from Participating Organizations	(2,757,594)	(423,399)	(3,180,994)

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