

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	14,370,225	3,258,750	17,628,975
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,509	6,455	16,964
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,380,734	3,265,205	17,645,939
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,925,878	6,531,401	17,457,279
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,925,878	6,531,401	17,457,279
Administrative Agent Fees	143,702	32,588	176,290
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	4	25	29
Other Expenditures	-	-	-
Total: Uses of Funds	11,069,584	6,564,014	17,633,598
Balance of Funds Available	3,311,149	(3,298,808)	12,341

Signed Original on File (available upon request)

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	14,370,225	3,258,750	17,628,975
Total: Contributions	14,370,225	3,258,750	17,628,975

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	2,750,834	2,090,048	4,840,882
UNDP	5,424,210	2,351,305	7,775,515
UNICEF	2,750,834	2,090,048	4,840,882
Total Transfers	10,925,878	6,531,401	17,457,279

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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