

JP Pakistan Education in KP
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	760,194	1,524,260	2,284,454
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,195	1,498	2,694
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	761,389	1,525,759	2,287,148
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	752,591	1,509,017	2,261,608
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	752,591	1,509,017	2,261,608
Administrative Agent Fees	7,602	15,243	22,845
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5	10	15
Other Expenditures	-	-	-
Total: Uses of Funds	760,198	1,524,270	2,284,468
Balance of Funds Available	1,191	1,489	2,680

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	760,194	1,524,260	2,284,454
Total: Contributions	760,194	1,524,260	2,284,454

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	357,497	716,816	1,074,313
UNICEF	395,094	792,201	1,187,295
Total Transfers	752,591	1,509,017	2,261,608

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report