

## Pakistan UNSDF Fund III

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	25,248,920	9,053,800	34,302,720
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	171,227	34,150	205,377
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>25,420,147</b>	<b>9,087,950</b>	<b>34,508,097</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	24,415,191	9,200,267	33,615,458
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>24,415,191</b>	<b>9,200,267</b>	<b>33,615,458</b>
Administrative Agent Fees	252,489	90,538	343,027
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	188	89	277
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>24,667,869</b>	<b>9,290,894</b>	<b>33,958,763</b>
<b>Balance of Funds Available</b>	<b>752,278</b>	<b>(202,944)</b>	<b>549,334</b>

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	25,248,920	9,053,800	34,302,720
<b>Total: Contributions</b>	25,248,920	9,053,800	34,302,720

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	7,998,181	2,390,000	10,388,181
UNDP	4,065,921	3,388,775	7,454,696
UNICEF	11,924,648	2,728,354	14,653,002
UNWOMEN	426,442	693,138	1,119,580
<b>Total Transfers</b>	<b>24,415,191</b>	<b>9,200,267</b>	<b>33,615,458</b>

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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