

## Pakistan One Fund

### 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)	87,042,980	-	87,042,980
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	461,645	22,051	483,696
Interest Income received from Participating Organizations	248,815	-	248,815
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>87,753,440</b>	<b>22,051</b>	<b>87,775,491</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	87,935,988	-	87,935,988
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,374,273)	(6,787)	(3,381,060)
<b>Net Funded Amount</b>	<b>84,561,715</b>	<b>(6,787)</b>	<b>84,554,928</b>
Administrative Agent Fees	870,430	-	870,430
Direct Costs:(Steering Committee, Secretariat etc)	350,000	-	350,000
Bank Charges	1,506	59	1,564
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>85,783,650</b>	<b>(6,728)</b>	<b>85,776,922</b>
<b>Balance of Funds Available</b>	<b>1,969,790</b>	<b>28,780</b>	<b>1,998,569</b>

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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 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
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
<b>Total: Contributions</b>	<b>87,042,980</b>	<b>-</b>	<b>87,042,980</b>

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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	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
<b>Total Transfers</b>	<b>88,285,988</b>	<b>-</b>	<b>88,285,988</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
FAO	(44,218)	-	(44,218)
ILO	(79,728)	-	(79,728)
UNAIDS	(3,989)	(6,787)	(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)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,374,273)</b>	<b>(6,787)</b>	<b>(3,381,060)</b>

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End of Report