

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the Pakistan One Fund**

**for the period 1 January to 31 December 2020**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

### Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	87,042,980
Fund Earned Interest and Investment Income	45,462	22,051	483,696
Interest Income received from Participating Organizations	4,738	-	248,815
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>50,200</b>	<b>22,051</b>	<b>87,775,491</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	87,935,988
Refunds received from Participating Organizations	(110,671)	(6,787)	(3,381,060)
<b>Net Funded Amount</b>	<b>(110,671)</b>	<b>(6,787)</b>	<b>84,554,928</b>
Administrative Agent Fees	-	-	870,430
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	350,000
Bank Charges	47	59	1,564
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(110,624)</b>	<b>(6,728)</b>	<b>85,776,922</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>160,824</b>	<b>28,780</b>	<b>1,998,569</b>
Opening Fund balance (1 January)	1,808,965	1,969,790	-
<b>Closing Fund balance (31 December)</b>	<b>1,969,790</b>	<b>1,998,569</b>	<b>1,998,569</b>
Net Funded Amount (Includes Direct Cost)	(110,671)	(6,787)	84,904,928
Participating Organizations' Expenditure (Includes Direct Cost)	(5,018)	(5,268)	84,904,928
<b>Balance of Funds with Participating Organizations</b>			<b>0</b>