

JP Pakistan Education in KP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

| | Prior Years up to 31 Dec 2022 | Financial Year Jan- Dec 2023 | TOTAL |
|---|----------------------------------|---------------------------------|---------------------|
| | (1) | (2) | (3) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 5,457,493.57 | - | 5,457,493.57 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 5,400.96 | 43.78 | 5,444.74 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 5,462,894.53 | 43.78 | 5,462,938.31 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 5,406,812.00 | - | 5,406,812.00 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 5,406,812.00 | - | 5,406,812.00 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | - | - | - |
| Administrative Agent Fees | 54,574.94 | - | 54,574.94 |
| Bank Charges | 30.11 | 0.05 | 30.16 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 5,461,417.05 | 0.05 | 5,461,417.10 |
| Balance of Fund Available | 1,477.48 | 43.73 | 1,521.21 |

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

| | | Prior Years up to 31 Dec 2022 | Financial Year Jan-Dec 2023 | TOTAL |
|---------------------------------------|---|----------------------------------|--------------------------------|--------------|
| | | (1) | (2) | (3) |
| From Donors | DEPT OF FOR AFF & INTL TRADE GOV CANADA | 5,457,493.57 | - | 5,457,493.57 |
| Sub-Total : Contributions from Donors | | 5,457,493.57 | - | 5,457,493.57 |
| Total Contributions | | 5,457,493.57 | - | 5,457,493.57 |

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Annex 2. Transfers

| | | Prior Years up to 31 Dec 2022 | Financial Year Jan-Dec 2023 | TOTAL |
|--------------------------------|---|----------------------------------|--------------------------------|---------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | UNDP | 2,568,355.00 | - | 2,568,355.00 |
| | UNICEF | 2,838,457.00 | - | 2,838,457.00 |
| | Sub-Total Transfers to Participating Organizations | 5,406,812.00 | - | 5,406,812.00 |
| Total Transfers | | 5,406,812.00 | - | 5,406,812.00 |

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Annex 3. Refunds received from Participating Organizations

| | Prior Years up to 31 Dec 2022 | Financial Year Jan-Dec 2023 | TOTAL |
|----------------------|----------------------------------|--------------------------------|-------|
| | (1) | (2) | (3) |
| | | | - |
| --- No Activity --- | | | - |
| | | | - |
| Total Refunds | | | - |

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