



Pakistan One Fund

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)	87,042,979.79	-	87,042,979.79
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	483,696.20	-	483,696.20
Interest Income received from Participating Organizations	248,814.89	-	248,814.89
Refunds by Administrative Agent to Contributors	(1,273,243.04)	-	(1,273,243.04)
Fund balance transferred to another MDTF	(64,717.95)	-	(64,717.95)
Other Income	-	-	-
Total : Sources of Funds	86,437,529.89	-	86,437,529.89
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	87,935,988.35	-	87,935,988.35
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	350,000.00	-	350,000.00
Sub-Total Transfers:	88,285,988.35	-	88,285,988.35
Refunds received from Participating Organizations (Annex 3)	(3,381,060.36)	-	(3,381,060.36)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,381,060.36)	-	(3,381,060.36)
Administrative Agent Fees	870,429.56	-	870,429.56
Bank Charges	1,564.06	-	1,564.06
Other Expenditures	-	-	-
Total : Uses of Funds	85,776,921.61	-	85,776,921.61
Balance of Fund Available	660,608.28	-	660,608.28

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	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	12,376,080.18	-	12,376,080.18
	DELIVERING RESULTS TOGETHER	3,725,082.00	-	3,725,082.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	3,238,118.02	-	3,238,118.02
	EXPANDED DAO FUNDING WINDOW	23,981,000.00	-	23,981,000.00
	GOVERNMENT OF NETHERLANDS	7,811,680.00	-	7,811,680.00
	GOVERNMENT OF NORWAY	22,951,019.59	-	22,951,019.59
	GOVERNMENT OF SPAIN	12,000,000.00	-	12,000,000.00
	SWISS AGY FOR DEVELOPMENT & COOPERATION	960,000.00	-	960,000.00
	Sub-Total : Contributions from Donors	87,042,979.79	-	87,042,979.79
Total Contributions		87,042,979.79	-	87,042,979.79

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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	FAO	2,873,471.40	-	2,873,471.40
	ILO	2,911,272.22	-	2,911,272.22
	IOM	619,800.34	-	619,800.34
	UNAIDS	658,419.00	-	658,419.00
	UNDP	13,775,585.98	-	13,775,585.98
	UNEP	160,000.00	-	160,000.00
	UNESCO	5,867,199.52	-	5,867,199.52
	UNFPA	10,882,110.91	-	10,882,110.91
	UNHABITAT	3,825,796.64	-	3,825,796.64
	UNHCR	880,784.00	-	880,784.00
	UNICEF	23,607,130.90	-	23,607,130.90
	UNIDO	4,035,664.69	-	4,035,664.69
	UNODC	252,133.00	-	252,133.00
	UNWOMEN	1,972,406.17	-	1,972,406.17
	WFP	2,255,950.23	-	2,255,950.23
	WHO	13,358,263.35	-	13,358,263.35
	Sub-Total Transfers to Participating Organizations	87,935,988.35	-	87,935,988.35
Participating Organizations for Direct Cost	UNDP	350,000.00	-	350,000.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	350,000.00	-	350,000.00
Total Transfers		88,285,988.35	-	88,285,988.35

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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)
Participating Organizations	FAO	(44,218.32)	-	(44,218.32)
	ILO	(79,728.27)	-	(79,728.27)
	UNAIDS	(10,776.39)	-	(10,776.39)
	UNDP	(1,394,118.30)	-	(1,394,118.30)
	UNESCO	(170,839.48)	-	(170,839.48)
	UNFPA	(329,011.94)	-	(329,011.94)
	UNHABITAT	(26,165.55)	-	(26,165.55)
	UNICEF	(246,619.12)	-	(246,619.12)
	UNIDO	(330,442.58)	-	(330,442.58)
	UNWOMEN	(314,054.03)	-	(314,054.03)
	WFP	(122,779.38)	-	(122,779.38)
	WHO	(312,307.00)	-	(312,307.00)
	Sub-Total Refunds received from Participating Organizations	(3,381,060.36)	-	(3,381,060.36)
Total Refunds		(3,381,060.36)	-	(3,381,060.36)

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