



## Pakistan UNSDF Fund III

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	34,367,437.95	-	34,367,437.95
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	209,584.67	5,775.50	215,360.17
Interest Income received from Participating Organizations	78,526.20	367.90	78,894.10
Refunds by Administrative Agent to Contributors	-	(268,719.42)	(268,719.42)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>34,655,548.82</b>	<b>(262,576.02)</b>	<b>34,392,972.80</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	34,903,708.05	-	34,903,708.05
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	34,903,708.05	-	34,903,708.05
Refunds received from Participating Organizations (Annex 3)	(943,616.05)	(14,182.56)	(957,798.61)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(943,616.05)	(14,182.56)	(957,798.61)
Administrative Agent Fees	343,674.38	-	343,674.38
Bank Charges	290.63	6.18	296.81
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>34,304,057.01</b>	<b>(14,176.38)</b>	<b>34,289,880.63</b>
<b>Balance of Fund Available</b>	<b>351,491.81</b>	<b>(248,399.64)</b>	<b>103,092.17</b>

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)
<b>From Donors</b>	DELIVERING RESULTS TOGETHER	8,701.33	-	8,701.33
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	34,302,720.00	-	34,302,720.00
	EXPANDED DAO FUNDING WINDOW	56,016.62	-	56,016.62
	<b>Sub-Total : Contributions from Donors</b>	<b>34,367,437.95</b>	-	<b>34,367,437.95</b>
<b>Total Contributions</b>		<b>34,367,437.95</b>	-	<b>34,367,437.95</b>

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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	11,676,430.67	-	11,676,430.67
	UNDP	7,454,695.74	-	7,454,695.74
	UNICEF	14,653,001.64	-	14,653,001.64
	UNWOMEN	1,119,580.00	-	1,119,580.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>34,903,708.05</b>	-	<b>34,903,708.05</b>
<b>Total Transfers</b>	<b>34,903,708.05</b>	-	<b>34,903,708.05</b>	

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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	(145,302.60)	(14,182.56)	(159,485.16)
	UNDP	(637,289.84)	-	(637,289.84)
	UNWOMEN	(161,023.61)	-	(161,023.61)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(943,616.05)</b>	<b>(14,182.56)</b>	<b>(957,798.61)</b>
<b>Total Refunds</b>		<b>(943,616.05)</b>	<b>(14,182.56)</b>	<b>(957,798.61)</b>

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