



Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	34,367,437.95	-	34,367,437.95
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	215,360.17	4,076.07	219,436.24
Interest Income received from Participating Organizations	78,894.10	-	78,894.10
Refunds by Administrative Agent to Contributors	(268,719.42)	-	(268,719.42)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	34,392,972.80	4,076.07	34,397,048.87
Uses of Funds			
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)	(957,798.61)	-	(957,798.61)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(957,798.61)	-	(957,798.61)
Administrative Agent Fees	343,674.38	-	343,674.38
Bank Charges	296.81	2.59	299.40
Other Expenditures	-	-	-
Total : Uses of Funds	34,289,880.63	2.59	34,289,883.22
Balance of Fund Available	103,092.17	4,073.48	107,165.65

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Certified by:

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

Date:



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	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
	Sub-Total : Contributions from Donors	34,367,437.95	-	34,367,437.95
Total Contributions		34,367,437.95	-	34,367,437.95



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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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
	Sub-Total Transfers to Participating Organizations	34,903,708.05	-	34,903,708.05
Total Transfers		34,903,708.05	-	34,903,708.05

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(159,485.16)	-	(159,485.16)
	UNDP	(637,289.84)	-	(637,289.84)
	UNWOMEN	(161,023.61)	-	(161,023.61)
	Sub-Total Refunds received from Participating Organizations	(957,798.61)	-	(957,798.61)
Total Refunds		(957,798.61)	-	(957,798.61)

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