



## JP Pakistan Education in KP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,457,493.57	-	5,457,493.57
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,236.42	-	6,236.42
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(37,748.84)	(37,748.84)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>5,463,729.99</b>	<b>(37,748.84)</b>	<b>5,425,981.15</b>
<b>Uses of Funds</b>			
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)	(35,155.61)	(280.34)	(35,435.95)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(35,155.61)	(280.34)	(35,435.95)
Administrative Agent Fees	54,574.94	-	54,574.94
Bank Charges	30.16	-	30.16
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>5,426,261.49</b>	<b>(280.34)</b>	<b>5,425,981.15</b>
<b>Balance of Fund Available</b>	<b>37,468.50</b>	<b>(37,468.50)</b>	<b>-</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

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



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	5,457,493.57	-	5,457,493.57
	<b>Sub-Total : Contributions from Donors</b>	<b>5,457,493.57</b>	-	<b>5,457,493.57</b>
<b>Total Contributions</b>		<b>5,457,493.57</b>	-	<b>5,457,493.57</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	2,568,355.00	-	2,568,355.00
	UNICEF	2,838,457.00	-	2,838,457.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>5,406,812.00</b>	-	<b>5,406,812.00</b>
<b>Total Transfers</b>		<b>5,406,812.00</b>	-	<b>5,406,812.00</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	(35,155.61)	-	(35,155.61)
	UNICEF	-	(280.34)	(280.34)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(35,155.61)</b>	<b>(280.34)</b>	<b>(35,435.95)</b>
<b>Total Refunds</b>		<b>(35,155.61)</b>	<b>(280.34)</b>	<b>(35,435.95)</b>

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