

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	6,042,800	6,042,800
Fund Earned Interest and Investment Income	-	2,742	2,742
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	6,045,542	6,045,542
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	5,977,587	5,977,587
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	5,977,587	5,977,587
Administrative Agent Fees	-	60,428	60,428
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	-	-
Total: Uses of Funds	-	6,038,016	6,038,016
Balance of Funds Available	-	7,526	7,526

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	6,042,800	6,042,800
Total: Contributions	-	6,042,800	6,042,800

Signed Original on File (available upon request)

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	1,513,761	1,513,761
UNDP	-	2,950,065	2,950,065
UNICEF	-	1,513,761	1,513,761
Total Transfers to Participating Organizations	-	5,977,587	5,977,587

Signed Original on File (available upon request)

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)