

JP Pakistan FATA

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	17,628,975	-	17,628,975
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	18,099	7,828	25,926
Interest Income received from Participating Organizations	24,449	-	24,449
Refunds by Administrative Agent to Contributors	-	(7,090)	(7,090)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,671,523	738	17,672,260
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	17,457,279	-	17,457,279
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(462,008)	(512,388)	(974,395)
Net Funded Amount	16,995,271	(512,388)	16,482,884
Administrative Agent Fees	176,290	-	176,290
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	30	19	49
Other Expenditures	-	-	-
Total: Uses of Funds	17,171,591	(512,369)	16,659,223
Balance of Funds Available	499,931	513,107	1,013,038

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	17,628,975	-	17,628,975
Total: Contributions	17,628,975	-	17,628,975

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	4,840,882	-	4,840,882
UNDP	7,775,515	-	7,775,515
UNICEF	4,840,882	-	4,840,882
Total Transfers	17,457,279	-	17,457,279

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(462,008)	-	(462,008)
002100 - UNDP	-	(512,388)	(512,388)
Total Refunds received from Participating Organizations	(462,008)	(512,388)	(974,395)

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