

## Pakistan UNSDF Fund III

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	9,093,000	16,155,920	25,248,920
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,434	145,793	171,227
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>9,118,434</b>	<b>16,301,713</b>	<b>25,420,147</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,083,138	23,332,053	24,415,191
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,083,138</b>	<b>23,332,053</b>	<b>24,415,191</b>
Administrative Agent Fees	90,930	161,559	252,489
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	186	188
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,174,070</b>	<b>23,493,799</b>	<b>24,667,869</b>
<b>Balance of Funds Available</b>	<b>7,944,363</b>	<b>(7,192,085)</b>	<b>752,278</b>

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Certified by: \_\_\_\_\_ Date: 13 May 2020

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	9,093,000	16,155,920	25,248,920
<b>Total: Contributions</b>	9,093,000	16,155,920	25,248,920

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	-	7,998,181	7,998,181
UNDP	1,083,138	2,982,783	4,065,921
UNICEF	-	11,924,648	11,924,648
UNWOMEN	-	426,442	426,442
<b>Total Transfers</b>	<b>1,083,138</b>	<b>23,332,053</b>	<b>24,415,191</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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