



Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	34,302,720	64,718	34,367,438
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	205,377	693	206,069
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	34,508,097	65,411	34,573,507
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	33,615,458	1,204,427	34,819,885
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(674,897)	(674,897)
Net Funded Amount	33,615,458	529,530	34,144,989
Administrative Agent Fees	343,027	647	343,674
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	277	10	287
Other Expenditures	-	-	-
Total: Uses of Funds	33,958,763	530,188	34,488,951
Balance of Funds Available	549,334	(464,777)	84,557

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	34,302,720	-	34,302,720
Delivering Results Together	-	8,701	8,701
Expanded DaO Funding Window	-	56,017	56,017
Total: Contributions	34,302,720	64,718	34,367,438

Signed Original on File (available upon request)



Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	10,388,181	1,204,427	11,592,608
UNDP	7,454,696	-	7,454,696
UNICEF	14,653,002	-	14,653,002
UNWOMEN	1,119,580	-	1,119,580
Total Transfers	33,615,458	1,204,427	34,819,885

Signed Original on File (available upon request)



Pakistan UNSDF Fund III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(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 2020	Current Year Jan-Dec 2021	TOTAL
002100 - UNDP	-	(513,873)	(513,873)
UNWOMEN	-	(161,024)	(161,024)
Total Refunds received from Participating Organizations	-	(674,897)	(674,897)

Signed Original on File (available upon request)

End of Report