



United Nations
MPTF Office

JP Pakistan FATA

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2021
(Amounts in United States Dollars)

A UN system-wide
service hosted by



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

| | Prior Years as of 31 Dec 2020 | Current Year Jan-Sep 2021 | 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 | 25,926 | - | 25,926 |
| Interest Income received from Participating Organizations | 24,449 | - | 24,449 |
| Refunds by Administrative Agent to Contributors | (7,090) | (1,123,341) | (1,130,431) |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 17,672,260 | (1,123,341) | 16,548,919 |
| 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) | (974,395) | (110,303) | (1,084,699) |
| Net Funded Amount | 16,482,884 | (110,303) | 16,372,580 |
| Administrative Agent Fees | 176,290 | - | 176,290 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 49 | - | 49 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 16,659,223 | (110,303) | 16,548,919 |
| Balance of Funds Available | 1,013,038 | (1,013,038) | - |

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07-Dec-2021

Date: _____

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amt

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



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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2020 | Current Year Jan-Sep 2021 | 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 2020 | Current Year Jan-Sep 2021 | 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 2020 | Current Year Jan-Sep 2021 | TOTAL |
|--|----------------------------------|------------------------------|--------------------|
| FAO | (462,008) | - | (462,008) |
| 002100 - UNDP | (512,388) | - | (512,388) |
| UNICEF | - | (110,303) | (110,303) |
| Total Refunds received from Participating Organizations | (974,395) | (110,303) | (1,084,699) |

End of Report

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