



## Pakistan UNSDF Fund III

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	34,367,438	-	34,367,438
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	206,069	3,515	209,585
Interest Income received from Participating Organizations	-	78,526	78,526
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>34,573,507</b>	<b>82,042</b>	<b>34,655,549</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	34,819,885	83,823	34,903,708
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(674,897)	(268,719)	(943,616)
<b>Net Funded Amount</b>	<b>34,144,989</b>	<b>(184,897)</b>	<b>33,960,092</b>
Administrative Agent Fees	343,674	-	343,674
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	287	3	291
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>34,488,951</b>	<b>(184,893)</b>	<b>34,304,057</b>
<b>Balance of Funds Available</b>	<b>84,557</b>	<b>266,935</b>	<b>351,492</b>

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)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
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
<b>Total: Contributions</b>	<b>34,367,438</b>	<b>-</b>	<b>34,367,438</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	11,592,608	83,823	11,676,431
UNDP	7,454,696	-	7,454,696
UNICEF	14,653,002	-	14,653,002
UNWOMEN	1,119,580	-	1,119,580
<b>Total Transfers</b>	<b>34,819,885</b>	<b>83,823</b>	<b>34,903,708</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	-	(145,303)	(145,303)
002100 - UNDP	(513,873)	(123,417)	(637,290)
UNWOMEN	(161,024)	-	(161,024)
<b>Total Refunds received from Participating Organizations</b>	<b>(674,897)</b>	<b>(268,719)</b>	<b>(943,616)</b>

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End of Report