

JP Bangladesh LGSP-LIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)



*Empowered lives.
Resilient nations.*

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

| | Prior Years as of 31 Dec 2011 | Current Year Jan-Dec 2012 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Gross Contributions (shown by Contributors in Annex 1) | 2,448,320 | - | 2,448,320 |
| Fund Earned Interest and Investment Income | 76,110 | 502 | 76,612 |
| Interest Income received from Participating Organizations | 7,588 | 2,704 | 10,292 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MPTF | - | - | - |
| Other Revenues | - | - | - |
| Total: Sources Of Funds | 2,532,019 | 3,206 | 2,535,224 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 2,423,837 | - | 2,423,837 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount to Participating Organizations | 2,423,837 | - | 2,423,837 |
| Administrative Agent Fees | 24,483 | - | 24,483 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 70 | 4 | 74 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 2,448,391 | 4 | 2,448,394 |
| Balance of Funds Available | 83,628 | 3,202 | 86,830 |

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

| | Prior Years as of 31 Dec 2011 | Current Year Jan-Dec 2012 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|-----------|
| Contributors | | | |
| GOVERNMENT OF DENMARK | 2,448,320 | - | 2,448,320 |
| Total: Contributions | 2,448,320 | - | 2,448,320 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2011 | Current Year Jan-Dec 2012 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| UNCDF | 1,969,367 | - | 1,969,367 |
| UNDP | 454,470 | - | 454,470 |
| Total Transfers to Participating Organizations | 2,423,837 | - | 2,423,837 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2011 | Current Year Jan-Dec 2012 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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