

## JP Bangladesh Union Parishad

### Financial Reporting on Sources and Uses of Funds

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

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	1,940,378	1,940,378
Fund Earned Interest and Investment Income	-	1,449	1,449
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	1,941,827	1,941,827
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	353,168	353,168
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	353,168	353,168
Administrative Agent Fees	-	19,404	19,404
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	(0)	(0)
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	372,571	372,571
<b>Balance of Funds Available</b>	-	1,569,255	1,569,255

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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
<b>Contributors</b>			
GOVERNMENT OF DENMARK	-	1,940,378	1,940,378
<b>Total: Contributions</b>	-	1,940,378	1,940,378

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	-	201,306	201,306
UNDP	-	151,862	151,862
<b>Total Transfers to Participating Organizations</b>	-	353,168	353,168

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Resilient nations.

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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