

JP Bangladesh UZGP

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	980,072	743,889	1,723,961
Fund Earned Interest and Investment Income	1,700	3,906	5,606
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	981,772	747,796	1,729,568
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	970,271	970,271
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	970,271	970,271
Administrative Agent Fees	9,801	7,439	17,240
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12	9	20
Other Expenditures	-	-	-
Total: Uses of Funds	9,812	977,718	987,531
Balance of Funds Available	971,960	(229,923)	742,037

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			
SWISS AGY FOR DEVELOPMENT & CO	980,072	743,889	1,723,961
Total: Contributions	980,072	743,889	1,723,961

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*Empowered lives.
Resilient nations.*

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	-	223,162	223,162
UNDP	-	747,109	747,109
Total Transfers to Participating Organizations	-	970,271	970,271

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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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