

JP Bangladesh IWM

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	5,700,000	2,128,817	7,828,817
Fund Earned Interest and Investment Income	-	5,370	5,370
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,700,000	2,134,187	7,834,187
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	5,643,000	5,643,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	5,643,000	5,643,000
Administrative Agent Fees	57,000	21,288	78,288
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	95	95
Other Expenditures	-	-	-
Total: Uses of Funds	57,000	5,664,383	5,721,383
Balance of Funds Available	5,643,000	(3,530,196)	2,112,804

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	5,700,000	2,128,817	7,828,817
Total: Contributions	5,700,000	2,128,817	7,828,817

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	-	193,179	193,179
UNDP	-	3,233,890	3,233,890
WFP	-	2,215,931	2,215,931
Total Transfers to Participating Organizations	-	5,643,000	5,643,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report