

JP Bangladesh Union Parishad
 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)	1,940,378	-	1,940,378
Fund Earned Interest and Investment Income	1,449	617	2,066
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,941,827	617	1,942,444
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	353,168	1,567,806	1,920,974
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	353,168	1,567,806	1,920,974
Administrative Agent Fees	19,404	-	19,404
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	(0)	0	(0)
Other Expenditures	-	-	-
Total: Uses of Funds	372,571	1,567,806	1,940,378
Balance of Funds Available	1,569,255	(1,567,189)	2,066

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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF DENMARK	1,940,378	-	1,940,378
Total: Contributions	1,940,378	-	1,940,378

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	201,306	893,650	1,094,956
UNDP	151,862	674,157	826,019
Total Transfers to Participating Organizations	353,168	1,567,806	1,920,974

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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