

JP Bangladesh UZGP

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)	1,723,961	747,225	2,471,186
Fund Earned Interest and Investment Income	5,606	609	6,215
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,729,568	747,833	2,477,401
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	970,271	1,476,203	2,446,474
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	970,271	1,476,203	2,446,474
Administrative Agent Fees	17,240	7,472	24,712
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	20	3	23
Other Expenditures	-	-	-
Total: Uses of Funds	987,531	1,483,678	2,471,209
Balance of Funds Available	742,037	(735,845)	6,192

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			
SWISS AGY FOR DEVELOPMENT & CO	1,723,961	747,225	2,471,186
Total: Contributions	1,723,961	747,225	2,471,186

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	223,162	339,527	562,689
UNDP	747,109	1,136,676	1,883,785
Total Transfers to Participating Organizations	970,271	1,476,203	2,446,474

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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