

JP Bangladesh IWM

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	7,828,817	-	7,828,817
Fund Earned Interest and Investment Income	5,370	15	5,385
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,834,187	15	7,834,202
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,643,000	2,107,529	7,750,529
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,643,000	2,107,529	7,750,529
Administrative Agent Fees	78,288	-	78,288
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	95	0	95
Other Expenditures	-	-	-
Total: Uses of Funds	5,721,383	2,107,529	7,828,912
Balance of Funds Available	2,112,804	(2,107,514)	5,290

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	7,828,817	-	7,828,817
Total: Contributions	7,828,817	-	7,828,817

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	193,179	56,891	250,070
UNDP	3,233,890	1,257,624	4,491,514
WFP	2,215,931	793,014	3,008,945
Total Transfers to Participating Organizations	5,643,000	2,107,529	7,750,529

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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