

JP Bangladesh UZGP

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)	2,471,186	1,092,071	3,563,257
Fund Earned Interest and Investment Income	6,215	284	6,499
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,477,401	1,092,355	3,569,755
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,446,474	773,697	3,220,170
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,446,474	773,697	3,220,170
Administrative Agent Fees	24,712	10,921	35,633
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	23	6	29
Other Expenditures	-	-	-
Total: Uses of Funds	2,471,209	784,623	3,255,832
Balance of Funds Available	6,192	307,731	313,923

Signed Original on File (available upon request)

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			
SWISS AGY FOR DEVELOPMENT & CO	2,471,186	1,092,071	3,563,257
Total: Contributions	2,471,186	1,092,071	3,563,257

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	562,689	177,950	740,639
UNDP	1,883,785	595,746	2,479,531
Total Transfers to Participating Organizations	2,446,474	773,697	3,220,170

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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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