

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	4,605,209	-	4,605,209
Fund Earned Interest and Investment Income	2,591	13	2,604
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,607,800	13	4,607,813
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,063,309	495,788	4,559,097
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,063,309	495,788	4,559,097
Administrative Agent Fees	46,052	-	46,052
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	61	0	61
Other Expenditures	-	-	-
Total: Uses of Funds	4,109,423	495,788	4,605,211
Balance of Funds Available	498,378	(495,775)	2,602

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF DENMARK	4,605,209	-	4,605,209
Total: Contributions	4,605,209	-	4,605,209

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	2,316,087	282,599	2,598,686
UNDP	1,747,223	213,189	1,960,412
Total Transfers to Participating Organizations	4,063,309	495,788	4,559,097

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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