

JP Bangladesh UZGP

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)	3,563,257	1,357,164	4,920,420
Fund Earned Interest and Investment Income	6,499	594	7,092
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,569,755	1,357,757	4,927,513
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,220,170	1,651,045	4,871,216
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,220,170	1,651,045	4,871,216
Administrative Agent Fees	35,633	13,572	49,204
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	29	0	30
Other Expenditures	-	-	-
Total: Uses of Funds	3,255,832	1,664,617	4,920,449
Balance of Funds Available	313,923	(306,860)	7,063

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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			
SWISS AGY FOR DEVELOPMENT & CO	3,563,257	1,357,164	4,920,420
Total: Contributions	3,563,257	1,357,164	4,920,420

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	740,639	379,740	1,120,379
UNDP	2,479,531	1,271,305	3,750,836
Total Transfers to Participating Organizations	3,220,170	1,651,045	4,871,216

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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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