

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,605,209	891,614	5,496,823
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,604	1,047	3,650
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,607,813	892,660	5,500,474
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,559,097	882,698	5,441,795
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,559,097	882,698	5,441,795
Administrative Agent Fees	46,052	8,916	54,968
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	61	5	67
Other Expenditures	-	-	-
Total: Uses of Funds	4,605,211	891,619	5,496,830
Balance of Funds Available	2,602	1,041	3,644

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	4,605,209	891,614	5,496,823
Total: Contributions	4,605,209	891,614	5,496,823

Signed Original on File (available upon request)

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNCDF	2,598,686	503,138	3,101,824
UNDP	1,960,412	379,560	2,339,972
Total Transfers	4,559,097	882,698	5,441,795

Signed Original on File (available upon request)

JP Bangladesh Union Parishad
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report