

JP Bangladesh UZGP

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)	4,920,420	910,655	5,831,075
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,092	550	7,642
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,927,513	911,205	5,838,717
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,871,216	901,548	5,772,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,871,216	901,548	5,772,764
Administrative Agent Fees	49,204	9,107	58,311
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	30	9	38
Other Expenditures	-	-	-
Total: Uses of Funds	4,920,449	910,663	5,831,113
Balance of Funds Available	7,063	541	7,605

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
SWISS AGY FOR DEVELOPMENT & CO	4,920,420	910,655	5,831,075
Total: Contributions	4,920,420	910,655	5,831,075

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNCDF	1,120,379	207,356	1,327,735
UNDP	3,750,836	694,192	4,445,028
Total Transfers	4,871,216	901,548	5,772,764

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report