

JP Bangladesh LOGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,720,010	-	3,720,010
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,171	265	14,435
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,734,181	265	3,734,445
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,682,792	-	3,682,792
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,682,792	-	3,682,792
Administrative Agent Fees	37,200	-	37,200
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	124	1	125
Other Expenditures	-	-	-
Total: Uses of Funds	3,720,116	1	3,720,117
Balance of Funds Available	14,064	264	14,328

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF SWEDEN	3,720,010	-	3,720,010
Total: Contributions	3,720,010	-	3,720,010

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNCDF	1,684,877	-	1,684,877
UNDP	1,997,915	-	1,997,915
Total Transfers	3,682,792	-	3,682,792

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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