

JP Bangladesh Union Parishad
Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,496,823	-	5,496,823
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,761	-	3,761
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(3,754)	(3,754)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,500,584	(3,754)	5,496,830
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,441,795	-	5,441,795
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,441,795	-	5,441,795
Administrative Agent Fees	54,968	-	54,968
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	67	-	67
Other Expenditures	-	-	-
Total: Uses of Funds	5,496,830	-	5,496,830
Balance of Funds Available	3,754	(3,754)	-

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF DENMARK	5,496,823	-	5,496,823
Total: Contributions	5,496,823	-	5,496,823

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNCDF	3,101,824	-	3,101,824
UNDP	2,339,972	-	2,339,972
Total Transfers	5,441,795	-	5,441,795

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report