

## JP Bangladesh SAFE

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,696,799	21,264,918	22,961,717
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,283	53,042	55,325
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	1,699,082	21,317,959	23,017,042
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	20,167,359	20,167,359
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	20,167,359	20,167,359
Administrative Agent Fees	16,968	212,649	229,617
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	40	109	149
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	17,008	20,380,117	20,397,126
<b>Balance of Funds Available</b>	1,682,074	937,842	2,619,916

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 11 May 2020

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

## JP Bangladesh SAFE

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	-	8,529,030	8,529,030
DEPT OF FOR AFF & INTL TRADE G	-	7,551,729	7,551,729
GOVERNMENT OF NORWAY	1,696,799	1,582,020	3,278,819
SWEDISH INT'L DEVELOPMENT COOP	-	3,602,139	3,602,139
<b>Total: Contributions</b>	<b>1,696,799</b>	<b>21,264,918</b>	<b>22,961,717</b>

Signed Original on File (available upon request)

## JP Bangladesh SAFE

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	-	3,273,568	3,273,568
IOM	-	13,223,461	13,223,461
WFP	-	3,670,330	3,670,330
<b>Total Transfers</b>	-	20,167,359	20,167,359

Signed Original on File (available upon request)

**JP Bangladesh SAFE**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(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 2018	Current Year Jan-Dec 2019	TOTAL
--	----------------------------------	------------------------------	-------

**No Activity**

Signed Original on File (available upon request)