



JP- Bangladesh IGSP-LIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	2,448,320	-	2,448,320
Fund Earned Interest Income	65,955	9,484	75,440
Interest Income received from Participating Organizations	-	1,915	1,915
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,514,276	11,399	2,525,675
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	870,272	1,553,565	2,423,837
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	870,272	1,553,565	2,423,837
Administrative Agent Fees	24,483	-	24,483
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	66	-	66
Other Expenditures	-	-	-
Total: Uses of Funds	894,821	1,553,565	2,448,386
Balance of Funds Available	1,619,455	(1,542,166)	77,289

Cleared by:

Sisrat Akhluu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 16/5/2011

Certified by:

Barshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF DENMARK	2,448,320	-	2,448,320
Total: Donor Contributions	2,448,320	-	2,448,320



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNCDF	707,096	1,262,271	1,969,367
UNDP	163,176	291,294	454,470
Sub-Total: Transfers to Participating Organizations from Donor Contributions	870,272	1,553,565	2,423,837
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	870,272	1,553,565	2,423,837



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Annex - 3: Refunds received from Participating Organizations

Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-