

**JP- Bangladesh LGSP-LIC**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	2,448,320	-	2,448,320
Fund Earned Interest Income	75,440	670	76,110
Interest Income received from Participating Organizations	1,915	5,674	7,588
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,525,675</b>	<b>6,344</b>	<b>2,532,019</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,423,837	-	2,423,837
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,423,837</b>	<b>-</b>	<b>2,423,837</b>
Administrative Agent Fees	24,483	-	24,483
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	5	70
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,448,386</b>	<b>5</b>	<b>2,448,391</b>
<b>Balance of Funds Available</b>	<b>77,289</b>	<b>6,340</b>	<b>83,628</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

**JP- Bangladesh LGSP-LIC**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
GOVERNMENT OF DENMARK	2,448,320	-	2,448,320
<b>Total: Donor Contributions</b>	2,448,320	-	2,448,320

Signed Original on File (available upon request)

**JP- Bangladesh LGSP-LIC**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
UNCDF	1,969,367	-	1,969,367
UNDP	454,470	-	454,470
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>2,423,837</b>	<b>-</b>	<b>2,423,837</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>2,423,837</b>	<b>-</b>	<b>2,423,837</b>

Signed Original on File (available upon request)

**JP- Bangladesh LGSP-LIC**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(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 2010	Current Year Jan-Dec 2011	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)