

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,940,378	2,664,831	4,605,209
Fund Earned Interest and Investment Income	2,066	525	2,591
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,942,444	2,665,356	4,607,800
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,920,974	2,142,335	4,063,309
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,920,974	2,142,335	4,063,309
Administrative Agent Fees	19,404	26,648	46,052
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	(0)	61	61
Other Expenditures	-	-	-
Total: Uses of Funds	1,940,378	2,169,045	4,109,423
Balance of Funds Available	2,066	496,312	498,378

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF DENMARK	1,940,378	2,664,831	4,605,209
Total: Contributions	1,940,378	2,664,831	4,605,209

Signed Original on File (available upon request)

JP Bangladesh Union Parishad
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (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 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	1,094,956	1,221,131	2,316,087
UNDP	826,019	921,204	1,747,223
Total Transfers to Participating Organizations	1,920,974	2,142,335	4,063,309

Signed Original on File (available upon request)

JP Bangladesh Union Parishad
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(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 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)