

JP Bangladesh LOGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,720,010	-	3,720,010
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,286	11,885	14,171
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,722,296	11,885	3,734,181
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,682,792	3,682,792
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	3,682,792	3,682,792
Administrative Agent Fees	37,200	-	37,200
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	52	72	124
Other Expenditures	-	-	-
Total: Uses of Funds	37,252	3,682,864	3,720,116
Balance of Funds Available	3,685,043	(3,670,979)	14,064

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

JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF SWEDEN	3,720,010	-	3,720,010
Total: Contributions	3,720,010	-	3,720,010

Signed original on File (available upon request)

JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNCDF	-	1,684,877	1,684,877
UNDP	-	1,997,915	1,997,915
Total Transfers	-	3,682,792	3,682,792

Signed original on File (available upon request)

JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(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 2016	Current Year Jan-Dec 2017	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed original on File (available upon request)