

**JP Bangladesh Union Parishad**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	5,496,823	-	5,496,823
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,692	69	3,761
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>	<b>5,500,515</b>	<b>69</b>	<b>5,500,584</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,441,795	-	5,441,795
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>5,441,795</b>	<b>-</b>	<b>5,441,795</b>
Administrative Agent Fees	54,968	-	54,968
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	67	0	67
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,496,830</b>	<b>0</b>	<b>5,496,830</b>
<b>Balance of Funds Available</b>	<b>3,684</b>	<b>69</b>	<b>3,754</b>

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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF DENMARK	5,496,823	-	5,496,823
<b>Total: Contributions</b>	5,496,823	-	5,496,823

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
UNCDF	3,101,824	-	3,101,824
UNDP	2,339,972	-	2,339,972
<b>Total Transfers</b>	5,441,795	-	5,441,795

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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