

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Bangladesh IWM**

**for the period 1 January to 31 December 2018**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

## PARTICIPATING ORGANIZATIONS



International Labour Organisation



United Nations Development Programme



World Food Programme

## CONTRIBUTORS



NETHERLANDS

**Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)**

	Annual 2017	Annual 2018	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	7,828,817
Fund Earned Interest and Investment Income	104	176	5,753
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>104</b>	<b>176</b>	<b>7,834,570</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	7,750,529
Refunds received from Participating Organizations	-	-	(3,852)
<b>Net Funded Amount</b>	<b>-</b>	<b>-</b>	<b>7,746,677</b>
Administrative Agent Fees	-	-	78,288
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	97
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>7,825,062</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>104</b>	<b>175</b>	<b>9,508</b>
Opening Fund balance (1 January)	9,229	9,333	-
<b>Closing Fund balance (31 December)</b>	<b>9,333</b>	<b>9,508</b>	<b>9,508</b>
Net Funded Amount (Includes Direct Cost)	-	-	7,746,677
Participating Organizations' Expenditure (Includes Direct Cost)	293,197	(69,630)	7,715,845
<b>Balance of Funds with Participating Organizations</b>			<b>30,832</b>