

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

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



United Nations Capital Development
Fund



United Nations Development
Programme

CONTRIBUTORS



DENMARK

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	5,496,823
Fund Earned Interest and Investment Income	41	69	3,761
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	41	69	5,500,584
Use of Funds			
Transfers to Participating Organizations	-	-	5,441,795
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	5,441,795
Administrative Agent Fees	-	-	54,968
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	67
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	5,496,830
Change in Fund cash balance with Administrative Agent	41	69	3,754
Opening Fund balance (1 January)	3,644	3,684	-
Closing Fund balance (31 December)	3,684	3,754	3,754
Net Funded Amount (Includes Direct Cost)	-	-	5,441,795
Participating Organizations' Expenditure (Includes Direct Cost)	476	1,382	5,441,795
Balance of Funds with Participating Organizations			0