

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

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



SWISS AGENCY FOR DEVELOPMENT &
COOPERATION

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	5,831,075
Fund Earned Interest and Investment Income	86	145	7,873
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	86	145	5,838,948
Use of Funds			
Transfers to Participating Organizations	-	-	5,772,764
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	5,772,764
Administrative Agent Fees	-	-	58,311
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	39
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	5,831,113
Change in Fund cash balance with Administrative Agent	85	144	7,835
Opening Fund balance (1 January)	7,605	7,690	-
Closing Fund balance (31 December)	7,690	7,835	7,835
Net Funded Amount (Includes Direct Cost)	-	-	5,772,764
Participating Organizations' Expenditure (Includes Direct Cost)	222,864	3,653	5,772,860
Balance of Funds with Participating Organizations			(97)