

## JP Bangladesh LoGIC

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,939,281	4,686,168	12,625,450
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,291	3,961	23,253
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>	7,958,572	4,690,130	12,648,702
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,813,933	1,130,084	8,944,017
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	7,813,933	1,130,084	8,944,017
Administrative Agent Fees	79,393	46,861	126,254
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	174	20	194
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	7,893,500	1,176,965	9,070,465
<b>Balance of Funds Available</b>	65,073	3,513,165	3,578,238

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 2020  
(Amounts in United States Dollars)



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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF SWEDEN	7,939,281	4,686,168	12,625,450
<b>Total: Contributions</b>	7,939,281	4,686,168	12,625,450

Signed Original on File (available upon request)

## JP Bangladesh LoGIC

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNCDF	3,574,874	517,013	4,091,887
UNDP	4,239,059	613,071	4,852,130
<b>Total Transfers</b>	<b>7,813,933</b>	<b>1,130,084</b>	<b>8,944,017</b>

Signed Original on File (available upon request)

## JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(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 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report