

JP Bangladesh SAFE

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
Sources of Funds			
Contributions from Donors (Annex 1)	22,961,717	19,234,305	42,196,022
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	55,325	26,800	82,125
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	23,017,042	19,261,105	42,278,146
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	20,167,359	14,823,900	34,991,259
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(9,927)	(9,927)
Net Funded Amount	20,167,359	14,813,973	34,981,332
Administrative Agent Fees	229,617	192,343	421,960
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	149	103	252
Other Expenditures	-	-	-
Total: Uses of Funds	20,397,126	15,006,419	35,403,544
Balance of Funds Available	2,619,916	4,254,686	6,874,602

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	8,529,030	1,265,800	9,794,830
DEPT OF FOR AFF & INTL TRADE G	7,551,729	7,199,156	14,750,885
Foreign,Commonwealth & Dev.Off	-	3,597,750	3,597,750
GOVERNMENT OF NORWAY	3,278,819	2,546,022	5,824,841
SWEDISH INT'L DEVELOPMENT COOP	3,602,139	4,625,577	8,227,715
Total: Contributions	22,961,717	19,234,305	42,196,022

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	3,273,568	1,635,929	4,909,497
IOM	13,223,461	11,763,249	24,986,710
WFP	3,670,330	1,424,722	5,095,052
Total Transfers	20,167,359	14,823,900	34,991,259

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
IOM	-	(9,927)	(9,927)
Total Refunds received from Participating Organizations	-	(9,927)	(9,927)

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End of Report