



## JP Bangladesh SAFE

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	54,752,950	2,061,367	56,814,317
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	94,333	1,572	95,905
Interest Income received from Participating Organizations	-	827	827
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>54,847,283</b>	<b>2,063,766</b>	<b>56,911,049</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	54,297,179	2,040,738	56,337,917
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(9,927)	(35,834)	(45,761)
<b>Net Funded Amount</b>	<b>54,287,252</b>	<b>2,004,904</b>	<b>56,292,155</b>
Administrative Agent Fees	547,530	20,614	568,143
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	430	15	445
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>54,835,211</b>	<b>2,025,533</b>	<b>56,860,744</b>
<b>Balance of Funds Available</b>	<b>12,072</b>	<b>38,233</b>	<b>50,305</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	9,794,830	-	9,794,830
DEPT OF FOR AFF & INTL TRADE G	14,750,885	-	14,750,885
Foreign,Commonwealth & Dev.Off	8,874,780	-	8,874,780
GOVERNMENT OF NORWAY	10,350,814	2,061,367	12,412,181
SWEDISH INT'L DEVELOPMENT COOP	10,981,641	-	10,981,641
<b>Total: Contributions</b>	<b>54,752,950</b>	<b>2,061,367</b>	<b>56,814,317</b>

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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	5,760,839	-	5,760,839
IOM	42,609,949	2,040,738	44,650,687
WFP	5,926,391	-	5,926,391
<b>Total Transfers</b>	<b>54,297,179</b>	<b>2,040,738</b>	<b>56,337,917</b>

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

##### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	-	(35,834)	(35,834)
IOM	(9,927)	-	(9,927)
<b>Total Refunds received from Participating Organizations</b>	<b>(9,927)</b>	<b>(35,834)</b>	<b>(45,761)</b>

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