



JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	16,859,424.44	5,167,102.79	22,026,527.23
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	27,029.31	34,297.73	61,327.04
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,886,453.75	5,201,400.52	22,087,854.27
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	16,709,911.66	5,118,423.00	21,828,334.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	16,709,911.66	5,118,423.00	21,828,334.66
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	168,594.04	51,671.03	220,265.07
Bank Charges	222.72	32.21	254.93
Other Expenditures	-	-	-
Total : Uses of Funds	16,878,728.42	5,170,126.24	22,048,854.66
Balance of Fund Available	7,725.33	31,274.28	38,999.61

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF DENMARK	-	2,880,604.56	2,880,604.56
	GOVERNMENT OF SWEDEN	0.44	(0.44)	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	16,859,424.00	2,286,498.67	19,145,922.67
	Sub-Total : Contributions from Donors	16,859,424.44	5,167,102.79	22,026,527.23
Total Contributions		16,859,424.44	5,167,102.79	22,026,527.23

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	6,112,573.00	2,200,413.00	8,312,986.00
	UNDP	10,597,338.66	2,918,010.00	13,515,348.66
	Sub-Total Transfers to Participating Organizations	16,709,911.66	5,118,423.00	21,828,334.66
Total Transfers		16,709,911.66	5,118,423.00	21,828,334.66

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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