

## JP Bangladesh LoGIC

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	22,026,527.23	5,205,405.27	27,231,932.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	61,327.04	29,670.33	90,997.37
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>	22,087,854.27	5,235,075.60	27,322,929.87
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	21,828,334.66	5,153,342.00	26,981,676.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	21,828,334.66	5,153,342.00	26,981,676.66
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	220,265.07	52,054.06	272,319.13
Bank Charges	254.93	69.88	324.81
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	22,048,854.66	5,205,465.94	27,254,320.60
<b>Balance of Fund Available</b>	38,999.61	29,609.66	68,609.27

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

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

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

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF DENMARK	2,880,604.56	2,895,861.77	5,776,466.33
	GOVERNMENT OF SWEDEN	-	-	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	19,145,922.67	2,309,543.50	21,455,466.17
	<b>Sub-Total : Contributions from Donors</b>	<b>22,026,527.23</b>	<b>5,205,405.27</b>	<b>27,231,932.50</b>
<b>Total Contributions</b>		<b>22,026,527.23</b>	<b>5,205,405.27</b>	<b>27,231,932.50</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 2024

(Amounts in United States Dollars)



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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	8,312,986.00	2,215,937.00	10,528,923.00
	UNDP	13,515,348.66	2,937,405.00	16,452,753.66
	Sub-Total Transfers to Participating Organizations	21,828,334.66	5,153,342.00	26,981,676.66
Total Transfers		21,828,334.66	5,153,342.00	26,981,676.66

Signed Original on File (available upon request)



## JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)