

JP Bangladesh SAFE II

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)
Sources of Funds			
Contributions from Donors (Annex 1)	27,426,260.48	7,861,604.38	35,287,864.86
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	67,554.55	42,200.60	109,755.15
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	27,493,815.03	7,903,804.98	35,397,620.01
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	27,178,003.98	7,379,143.00	34,557,146.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	27,178,003.98	7,379,143.00	34,557,146.98
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	274,262.60	78,616.04	352,878.64
Bank Charges	53.23	-	53.23
Other Expenditures	-	-	-
Total : Uses of Funds	27,452,319.81	7,457,759.04	34,910,078.85
Balance of Fund Available	41,495.22	446,045.94	487,541.16

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)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	17,020,675.93	5,545,799.06	22,566,474.99
	GOVERNMENT OF NORWAY	2,850,735.49	2,315,805.32	5,166,540.81
	SWEDISH INT'L DEVELOPMENT COOPERATION	7,554,849.06	-	7,554,849.06
	Sub-Total : Contributions from Donors	27,426,260.48	7,861,604.38	35,287,864.86
Total Contributions		27,426,260.48	7,861,604.38	35,287,864.86

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	4,168,356.00	1,156,284.00	5,324,640.00
	IOM	9,767,050.00	2,689,786.00	12,456,836.00
	UNHCR	9,748,260.98	2,596,402.00	12,344,662.98
	WFP	3,494,337.00	936,671.00	4,431,008.00
	Sub-Total Transfers to Participating Organizations	27,178,003.98	7,379,143.00	34,557,146.98
Total Transfers		27,178,003.98	7,379,143.00	34,557,146.98

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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			-

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