

JP Bangladesh SAFE

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)	56,814,317.18	-	56,814,317.18
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	97,737.92	5,787.30	103,525.22
Interest Income received from Participating Organizations	41,153.60	-	41,153.60
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	56,953,208.70	5,787.30	56,958,996.00
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	56,337,916.63	-	56,337,916.63
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	56,337,916.63	-	56,337,916.63
Refunds received from Participating Organizations (Annex 3)	(99,670.95)	-	(99,670.95)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(99,670.95)	-	(99,670.95)
Administrative Agent Fees	568,143.18	-	568,143.18
Bank Charges	447.32	3.68	451.00
Other Expenditures	-	-	-
Total : Uses of Funds	56,806,836.18	3.68	56,806,839.86
Balance of Fund Available	146,372.52	5,783.62	152,156.14

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	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	9,794,830.00	-	9,794,830.00
	DEPT OF FOR AFF & INTL TRADE GOV CANADA	14,750,885.14	-	14,750,885.14
	FOREIGN,COMMONWEALTH & DEV.OFF.	8,874,780.20	-	8,874,780.20
	GOVERNMENT OF NORWAY	12,412,180.93	-	12,412,180.93
	SWEDISH INT'L DEVELOPMENT COOPERATION	10,981,640.91	-	10,981,640.91
	Sub-Total : Contributions from Donors	56,814,317.18	-	56,814,317.18
Total Contributions		56,814,317.18	-	56,814,317.18

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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	5,760,839.00	-	5,760,839.00
	IOM	44,650,686.63	-	44,650,686.63
	WFP	5,926,391.00	-	5,926,391.00
	Sub-Total Transfers to Participating Organizations	56,337,916.63	-	56,337,916.63
Total Transfers		56,337,916.63	-	56,337,916.63

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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)
Participating Organizations	FAO	(89,743.87)	-	(89,743.87)
	IOM	(9,927.08)	-	(9,927.08)
	Sub-Total Refunds received from Participating Organizations	(99,670.95)	-	(99,670.95)
Total Refunds		(99,670.95)	-	(99,670.95)

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