



JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	27,231,932.50	-	27,231,932.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	90,997.37	2,883.90	93,881.27
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	27,322,929.87	2,883.90	27,325,813.77
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	26,981,676.66	-	26,981,676.66
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	26,981,676.66	-	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	272,319.13	-	272,319.13
Bank Charges	324.81	1.52	326.33
Other Expenditures	-	-	-
Total : Uses of Funds	27,254,320.60	1.52	27,254,322.12
Balance of Fund Available	68,609.27	2,882.38	71,491.65

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

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



JP Bangladesh LoGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF DENMARK	5,776,466.33	-	5,776,466.33
	GOVERNMENT OF SWEDEN	-	-	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	21,455,466.17	-	21,455,466.17
	Sub-Total : Contributions from Donors	27,231,932.50	-	27,231,932.50
Total Contributions		27,231,932.50	-	27,231,932.50

Signed Original on File (available upon request)



JP Bangladesh LOGIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	10,528,923.00	-	10,528,923.00
	UNDP	16,452,753.66	-	16,452,753.66
	Sub-Total Transfers to Participating Organizations	26,981,676.66	-	26,981,676.66
Total Transfers		26,981,676.66	-	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 2025

(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 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)