



## JP Bangladesh SAFE II

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	35,287,864.86	6,774,205.97	42,062,070.83
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	109,755.15	1,701.06	111,456.21
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	93,639.12	93,639.12
<b>Total : Sources of Funds</b>	<b>35,397,620.01</b>	<b>6,869,546.15</b>	<b>42,267,166.16</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	34,557,146.98	7,287,625.00	41,844,771.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	34,557,146.98	7,287,625.00	41,844,771.98
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	352,878.64	67,742.06	420,620.70
Bank Charges	53.23	18.00	71.23
Other Expenditures	-	936.39	936.39
<b>Total : Uses of Funds</b>	<b>34,910,078.85</b>	<b>7,356,321.45</b>	<b>42,266,400.30</b>
<b>Balance of Fund Available</b>	<b>487,541.16</b>	<b>(486,775.30)</b>	<b>765.86</b>

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)



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	DEPT OF FOR AFF & INTL TRADE GOV CANADA	22,566,474.99	-	22,566,474.99
	GOVERNMENT OF NORWAY	5,166,540.81	1,776,204.77	6,942,745.58
	SWEDISH INT'L DEVELOPMENT COOPERATION	7,554,849.06	4,998,001.20	12,552,850.26
	<b>Sub-Total : Contributions from Donors</b>	<b>35,287,864.86</b>	<b>6,774,205.97</b>	<b>42,062,070.83</b>
<b>Total Contributions</b>	<b>35,287,864.86</b>	<b>6,774,205.97</b>	<b>42,062,070.83</b>	

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	5,324,640.00	1,012,296.00	6,336,936.00
	IOM	12,456,836.00	2,750,688.00	15,207,524.00
	UNHCR	12,344,662.98	2,423,277.00	14,767,939.98
	WFP	4,431,008.00	1,101,364.00	5,532,372.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>34,557,146.98</b>	<b>7,287,625.00</b>	<b>41,844,771.98</b>
<b>Total Transfers</b>	<b>34,557,146.98</b>	<b>7,287,625.00</b>	<b>41,844,771.98</b>	

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### **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 ---			-
			-
<b>Total Refunds</b>			-

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