

JP Bangladesh LGSP-LIC

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,448,320	-	2,448,320
Fund Earned Interest and Investment Income	77,187	-	77,187
Interest Income received from Participating Organizations	10,292	-	10,292
Refunds by Administrative Agent to Contributors	-	(87,392)	(87,392)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,535,799	(87,392)	2,448,407
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,423,837	-	2,423,837
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,423,837	-	2,423,837
Administrative Agent Fees	24,483	-	24,483
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	86	-	86
Other Expenditures	-	-	-
Total: Uses of Funds	2,448,407	-	2,448,407
Balance of Funds Available	87,392	(87,392)	-

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF DENMARK	2,448,320	-	2,448,320
Total: Contributions	2,448,320	-	2,448,320

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNCDF	1,969,367	-	1,969,367
UNDP	454,470	-	454,470
Total Transfers to Participating Organizations	2,423,837	-	2,423,837

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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End of Report