

JP Bangladesh IWM

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,828,817	-	7,828,817
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,473	104	5,577
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,834,290	104	7,834,394
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,750,529	-	7,750,529
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,852)	-	(3,852)
Net Funded Amount	7,746,677	-	7,746,677
Administrative Agent Fees	78,288	-	78,288
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	96	0	96
Other Expenditures	-	-	-
Total: Uses of Funds	7,825,061	0	7,825,061
Balance of Funds Available	9,229	104	9,333

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	7,828,817	-	7,828,817
Total: Contributions	7,828,817	-	7,828,817

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ILO	250,070	-	250,070
UNDP	4,491,514	-	4,491,514
WFP	3,008,945	-	3,008,945
Total Transfers	7,750,529	-	7,750,529

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ILO	(3,852)	-	(3,852)
Total Refunds received from Participating Organizations	(3,852)	-	(3,852)

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