

## JP Bangladesh IWM

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,828,817	-	7,828,817
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,753	-	5,753
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(40,340)	(40,340)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,834,570</b>	<b>(40,340)</b>	<b>7,794,230</b>
<b>Uses Of Funds</b>			
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)	(30,832)	(34,684)
<b>Net Funded Amount</b>	<b>7,746,677</b>	<b>(30,832)</b>	<b>7,715,845</b>
Administrative Agent Fees	78,288	-	78,288
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	97	-	97
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,825,062</b>	<b>(30,832)</b>	<b>7,794,230</b>
<b>Balance of Funds Available</b>	<b>9,508</b>	<b>(9,508)</b>	<b>-</b>

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NETHERLANDS	7,828,817	-	7,828,817
<b>Total: Contributions</b>	7,828,817	-	7,828,817

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
ILO	250,070	-	250,070
UNDP	4,491,514	-	4,491,514
WFP	3,008,945	-	3,008,945
<b>Total Transfers</b>	<b>7,750,529</b>	<b>-</b>	<b>7,750,529</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(3,852)	-	(3,852)
002100 - UNDP	-	(30,832)	(30,832)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,852)</b>	<b>(30,832)</b>	<b>(34,684)</b>

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End of Report