

## JP Bangladesh LOGIC

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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)	3,720,010	4,219,271	7,939,281
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,435	4,856	19,291
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,734,445</b>	<b>4,224,127</b>	<b>7,958,572</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,682,792	4,131,141	7,813,933
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>3,682,792</b>	<b>4,131,141</b>	<b>7,813,933</b>
Administrative Agent Fees	37,200	42,193	79,393
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	125	49	174
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,720,117</b>	<b>4,173,382</b>	<b>7,893,500</b>
<b>Balance of Funds Available</b>	<b>14,328</b>	<b>50,744</b>	<b>65,073</b>

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Certified by: \_\_\_\_\_ Date: 11 May 2020

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 SWEDEN	3,720,010	4,219,271	7,939,281
<b>Total: Contributions</b>	3,720,010	4,219,271	7,939,281

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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>			
UNCDF	1,684,877	1,889,997	3,574,874
UNDP	1,997,915	2,241,144	4,239,059
<b>Total Transfers</b>	<b>3,682,792</b>	<b>4,131,141</b>	<b>7,813,933</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
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No Activity

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