

JP Bangladesh LGSP-LIC

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,448,320	-	2,448,320
Fund Earned Interest and Investment Income	76,933	253	77,187
Interest Income received from Participating Organizations	10,292	-	10,292
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,535,545	253	2,535,799
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	81	5	86
Other Expenditures	-	-	-
Total: Uses of Funds	2,448,401	5	2,448,407
Balance of Funds Available	87,144	248	87,392

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	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 2013	Current Year Jan-Dec 2014	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 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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