



## JP Bangladesh LoGIC

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	14,903,004	1,956,421	16,859,424
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	23,268	3,761	27,029
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>14,926,272</b>	<b>1,960,182</b>	<b>16,886,454</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,773,064	1,936,848	16,709,912
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>14,773,064</b>	<b>1,936,848</b>	<b>16,709,912</b>
Administrative Agent Fees	149,030	19,564	168,594
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	203	20	223
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,922,296</b>	<b>1,956,432</b>	<b>16,878,728</b>
<b>Balance of Funds Available</b>	<b>3,975</b>	<b>3,750</b>	<b>7,725</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



## JP Bangladesh LOGIC

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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF SWEDEN	14,903,004	(14,903,003)	0
SWEDISH INT'L DEVELOPMENT COOP	-	16,859,424	16,859,424
<b>Total: Contributions</b>	14,903,004	1,956,421	16,859,424

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNCDF	5,608,605	503,968	6,112,573
UNDP	9,164,459	1,432,880	10,597,339
<b>Total Transfers</b>	<b>14,773,064</b>	<b>1,936,848</b>	<b>16,709,912</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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