

**JP Bosnia and Herzegovina CRSV**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2015  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	422,856	448,279	871,134
Fund Earned Interest and Investment Income	170	127	297
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>423,026</b>	<b>448,405</b>	<b>871,431</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	418,627	443,795	862,422
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>418,627</b>	<b>443,795</b>	<b>862,422</b>
Administrative Agent Fees	4,229	4,483	8,711
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3	2	5
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>422,859</b>	<b>448,280</b>	<b>871,138</b>
<b>Balance of Funds Available</b>	<b>167</b>	<b>126</b>	<b>293</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 Bureau for Management Services, UNDP

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

Darshak Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
GOVERNMENT OF UNITED KINGDOM	422,856	448,279	871,134
<b>Total: Contributions</b>	422,856	448,279	871,134

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
IOM	54,482	105,588	160,070
UNDP	48,139	58,342	106,481
UNFPA	197,468	166,266	363,734
UNWOMEN	118,538	113,599	232,137
<b>Total Transfers to Participating Organizations</b>	<b>418,627</b>	<b>443,795</b>	<b>862,422</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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