

JP Bosnia and Herzegovina CRSV
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	871,134	877,835	1,748,969
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	297	626	922
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	871,431	878,461	1,749,892
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	862,422	869,055	1,731,477
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	862,422	869,055	1,731,477
Administrative Agent Fees	8,711	8,778	17,490
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	5	4	9
Other Expenditures	-	-	-
Total: Uses of Funds	871,138	877,838	1,748,976
Balance of Funds Available	293	623	916

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

JP Bosnia and Herzegovina CRSV
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	-	385,055	385,055
GOVERNMENT OF UNITED KINGDOM	871,134	492,780	1,363,914
Total: Contributions	871,134	877,835	1,748,969

Signed Original on File (available upon request)

JP Bosnia and Herzegovina CRSV
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
IOM	160,070	193,998	354,068
UNDP	106,481	284,192	390,673
UNFPA	363,734	210,776	574,510
UNWOMEN	232,137	180,089	412,226
Total Transfers	862,422	869,055	1,731,477

Signed Original on File (available upon request)

JP Bosnia and Herzegovina CRSV
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report