

JP Bosnia and Herzegovina CRSV
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,791,830	-	1,791,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	968	18	986
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,792,798	18	1,792,816
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,773,909	-	1,773,909
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,773,909	-	1,773,909
Administrative Agent Fees	17,918	-	17,918
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	0	9
Other Expenditures	-	-	-
Total: Uses of Funds	1,791,836	0	1,791,836
Balance of Funds Available	962	18	980

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	385,055	-	385,055
GOVERNMENT OF UNITED KINGDOM	1,406,775	-	1,406,775
Total: Contributions	1,791,830	-	1,791,830

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
IOM	363,993	-	363,993
UNDP	407,846	-	407,846
UNFPA	584,958	-	584,958
UNWOMEN	417,112	-	417,112
Total Transfers	1,773,909	-	1,773,909

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report