

**JP Bosnia and Herzegovina CRSV**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,791,830	-	1,791,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	986	68	1,054
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>1,792,816</b>	<b>68</b>	<b>1,792,884</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,773,909	-	1,773,909
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(2,012)	(2,012)
<b>Net Funded Amount</b>	<b>1,773,909</b>	<b>(2,012)</b>	<b>1,771,897</b>
Administrative Agent Fees	17,918	-	17,918
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	0	9
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,791,836</b>	<b>(2,012)</b>	<b>1,789,824</b>
<b>Balance of Funds Available</b>	<b>980</b>	<b>2,079</b>	<b>3,059</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	385,055	-	385,055
GOVERNMENT OF UNITED KINGDOM	1,406,775	-	1,406,775
<b>Total: Contributions</b>	1,791,830	-	1,791,830

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
IOM	363,993	-	363,993
UNDP	407,846	-	407,846
UNFPA	584,958	-	584,958
UNWOMEN	417,112	-	417,112
<b>Total Transfers</b>	<b>1,773,909</b>	<b>-</b>	<b>1,773,909</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
002100 - UNDP	-	(1,060)	(1,060)
UNWOMEN	-	(952)	(952)
<b>Total Refunds received from Participating Organizations</b>	-	<b>(2,012)</b>	<b>(2,012)</b>

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End of Report