

**JP Bosnia and Herzegovina CRSV**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,748,969	42,861	1,791,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	922	46	968
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>1,749,892</b>	<b>42,907</b>	<b>1,792,798</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,731,477	42,432	1,773,909
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,731,477</b>	<b>42,432</b>	<b>1,773,909</b>
Administrative Agent Fees	17,490	429	17,918
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	0	9
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,748,976</b>	<b>42,861</b>	<b>1,791,836</b>
<b>Balance of Funds Available</b>	<b>916</b>	<b>46</b>	<b>962</b>

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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 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	385,055	-	385,055
GOVERNMENT OF UNITED KINGDOM	1,363,914	42,861	1,406,775
<b>Total: Contributions</b>	1,748,969	42,861	1,791,830

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
IOM	354,068	9,925	363,993
UNDP	390,673	17,173	407,846
UNFPA	574,510	10,448	584,958
UNWOMEN	412,226	4,886	417,112
<b>Total Transfers</b>	<b>1,731,477</b>	<b>42,432</b>	<b>1,773,909</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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