

JP Bosnia and Herzegovina DRR
 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
Sources of Funds			
Contributions from Donors (Annex 1)	-	700,000	700,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	2,934	2,934
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	702,934	702,934
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	693,000	693,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	693,000	693,000
Administrative Agent Fees	-	7,000	7,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	-	-
Total: Uses of Funds	-	700,001	700,001
Balance of Funds Available	-	2,933	2,933

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
From Contributors			
GOVERNMENT OF SWITZERLAND	-	700,000	700,000
Total: Contributions	-	700,000	700,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	-	52,494	52,494
UNDP	-	395,532	395,532
UNESCO	-	17,498	17,498
UNFPA	-	40,829	40,829
UNICEF	-	186,647	186,647
Total Transfers	-	693,000	693,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report