

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Seeking Care, Support and Justice for
Survivors of Conflict Related Sexual Violence
Joint Programme in Bosnia and Herzegovina
for the period 1 January to 31 December 2020**

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	1,791,830
Fund Earned Interest and Investment Income	68	34	1,088
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	68	34	1,792,918
Use of Funds			
Transfers to Participating Organizations	-	-	1,773,909
Refunds received from Participating Organizations	(2,012)	-	(2,012)
Net Funded Amount	(2,012)	-	1,771,897
Administrative Agent Fees	-	-	17,918
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	9
Other Expenditures	-	-	-
Total: Uses of Funds	(2,012)	0	1,789,825
Change in Fund cash balance with Administrative Agent	2,079	34	3,093
Opening Fund balance (1 January)	980	3,059	-
Closing Fund balance (31 December)	3,059	3,093	3,093
Net Funded Amount (Includes Direct Cost)	(2,012)	-	1,771,897
Participating Organizations' Expenditure (Includes Direct Cost)	-	21,140	1,771,781
Balance of Funds with Participating Organizations			116