

**JP Bosnia and Herzegovina DRR II**  
Financial Reporting on Sources and Uses of Funds  
**For the period ending 31 December 2024**  
(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	650,000.00	503,093.48	1,153,093.48
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,087.70	1,855.93	6,943.63
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>	655,087.70	504,949.41	1,160,037.11
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	643,500.00	643,500.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	643,500.00	643,500.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	6,500.00	5,030.93	11,530.93
Bank Charges	4.15	-	4.15
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	6,504.15	648,530.93	655,035.08
<b>Balance of Fund Available</b>	<b>648,583.55</b>	<b>(143,581.52)</b>	<b>505,002.03</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF SWITZERLAND	650,000.00	500,000.00	1,150,000.00
	GOVERNMENT OF UNITED KINGDOM	-	3,093.48	3,093.48
	<b>Sub-Total : Contributions from Donors</b>	<b>650,000.00</b>	<b>503,093.48</b>	<b>1,153,093.48</b>
<b>Total Contributions</b>		<b>650,000.00</b>	<b>503,093.48</b>	<b>1,153,093.48</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	121,340.00	121,340.00
	UNDP	-	294,142.00	294,142.00
	UNESCO	-	65,639.00	65,639.00
	UNICEF	-	162,379.00	162,379.00
	Sub-Total Transfers to Participating Organizations	-	643,500.00	643,500.00
Total Transfers		-	643,500.00	643,500.00

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**Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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