

JP Bosnia and Herzegovina DRR

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)
Sources of Funds			
Contributions from Donors (Annex 1)	2,508,093.48	(3,093.48)	2,505,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,789.73	488.64	6,278.37
Interest Income received from Participating Organizations	-	791.76	791.76
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,513,883.21	(1,813.08)	2,512,070.13
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,479,950.00	-	2,479,950.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,479,950.00	-	2,479,950.00
Refunds received from Participating Organizations (Annex 3)	-	(6,584.95)	(6,584.95)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(6,584.95)	(6,584.95)
Administrative Agent Fees	25,080.93	(30.93)	25,050.00
Bank Charges	3.25	-	3.25
Other Expenditures	-	-	-
Total : Uses of Funds	2,505,034.18	(6,615.88)	2,498,418.30
Balance of Fund Available	8,849.03	4,802.80	13,651.83

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	2,505,000.00	-	2,505,000.00
	GOVERNMENT OF UNITED KINGDOM	3,093.48	(3,093.48)	-
	Sub-Total : Contributions from Donors	2,508,093.48	(3,093.48)	2,505,000.00
	Total Contributions	2,508,093.48	(3,093.48)	2,505,000.00

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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	179,980.00	-	179,980.00
	UNDP	1,460,059.00	-	1,460,059.00
	UNESCO	76,954.00	-	76,954.00
	UNFPA	139,985.00	-	139,985.00
	UNICEF	622,972.00	-	622,972.00
	Sub-Total Transfers to Participating Organizations	2,479,950.00	-	2,479,950.00
Total Transfers		2,479,950.00	-	2,479,950.00

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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)
Participating Organizations	FAO	-	(6,310.91)	(6,310.91)
	UNESCO	-	(274.04)	(274.04)
	Sub-Total Refunds received from Participating Organizations	-	(6,584.95)	(6,584.95)
Total Refunds		-	(6,584.95)	(6,584.95)

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