



## JP Bosnia Gender Equality

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	904,797.23	2,803,887.86	3,708,685.09
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,918.75	25,794.31	28,713.06
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>907,715.98</b>	<b>2,829,682.17</b>	<b>3,737,398.15</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	2,333,261.30	2,333,261.30
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	2,333,261.30	2,333,261.30
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	9,047.97	28,038.88	37,086.85
Bank Charges	9.00	35.47	44.47
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>9,056.97</b>	<b>2,361,335.65</b>	<b>2,370,392.62</b>
<b>Balance of Fund Available</b>	<b>898,659.01</b>	<b>468,346.52</b>	<b>1,367,005.53</b>

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Certified by: \_\_\_\_\_

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF DENMARK	-	1,723,921.77	1,723,921.77
	SWEDISH INT'L DEVELOPMENT COOPERATION	904,797.23	1,079,966.09	1,984,763.32
	<b>Sub-Total : Contributions from Donors</b>	<b>904,797.23</b>	<b>2,803,887.86</b>	<b>3,708,685.09</b>
<b>Total Contributions</b>		<b>904,797.23</b>	<b>2,803,887.86</b>	<b>3,708,685.09</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNDP	-	823,462.09	823,462.09
	UNFPA	-	455,496.81	455,496.81
	UNICEF	-	183,337.60	183,337.60
	UNWOMEN	-	870,964.80	870,964.80
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>2,333,261.30</b>	<b>2,333,261.30</b>
<b>Total Transfers</b>	-	<b>2,333,261.30</b>	<b>2,333,261.30</b>	

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

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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