**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Bosnia and Herzegovina CRSV Fund**

**for the period 1 January to 31 December 2019**

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

**13 May 2020**

JP BOSNIA AND HERZEGOVINA CRSV FUND  
CONSOLIDATED ANNUAL FINANCIAL REPORT **2019**

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| **PARTICIPATING ORGANIZATIONS** | **CONTRIBUTORS** |
| |  |  | | --- | --- | |  | International Organization for Migration | |  | United Nations Development Programme | |  | United Nations Population Fund | |  | UNWOMEN | | |  |  | | --- | --- | |  | DEPT OF FOR AFF & INTL TRADE GOV CANADA | |  | UNITED KINGDOM, Government of | |

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| This Consolidated Annual Financial Report of the **JP Bosnia and Herzegovina CRSV Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.  The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and | manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.  This consolidated financial report covers the period 1 January to 31 December **2019** and provides financial data on progress made in the implementation of projects of the **JP Bosnia and Herzegovina CRSV Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/JBA00>).  The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up. |

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| **2019 FINANCIAL PERFORMANCE**  The table below presents financial data of the **JP Bosnia and Herzegovina CRSV Fund** using the pass-through funding modality as of 31 December **2019**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/JBA00>.  **SOURCES AND USES OF FUNDS**  As of 31 December **2019**, **2** contributors deposited US$ **1,791,830** in contributions and US$ **1,054** was earned in interest. | The cumulative source of funds was US$ **1,792,884.**  Of this amount, US$ **1,771,897** has been net funded to **4** Participating Organizations, of which US$ **1,750,642** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **17,918**. Table 1 provides an overview of the overall sources, uses, and balance of the **JP Bosnia and Herzegovina CRSV Fund** as of 31 December 2019. |

**Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Annual 2018** | **Annual 2019** | **Cumulative** |
| **Sources of Funds** |  |  |  |
| Contributions from donors | - | - | 1,791,830 |
| Fund Earned Interest and Investment Income | 18 | 68 | 1,054 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| **Total: Sources of Funds** | **18** | **68** | **1,792,884** |
| **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** | **0** | **(2,012)** | **1,789,824** |
| **Change in Fund cash balance with Administrative Agent** | **18** | **2,079** | **3,059** |
| Opening Fund balance (1 January) | 962 | 980 | - |
| **Closing Fund balance (31 December)** | **980** | **3,059** | **3,059** |
| Net Funded Amount (Includes Direct Cost) | - | (2,012) | 1,771,897 |
| Participating Organizations' Expenditure (Includes Direct Cost) | (19,418) | - | 1,750,642 |
| **Balance of Funds with Participating Organizations** |  |  | **21,256** |