

**JP Bosnia and Herzegovina DRR**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	700,000	700,000	1,400,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,934	654	3,589
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>702,934</b>	<b>700,654</b>	<b>1,403,589</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	693,000	693,000	1,386,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>693,000</b>	<b>693,000</b>	<b>1,386,000</b>
Administrative Agent Fees	7,000	7,000	14,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	0	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>700,001</b>	<b>700,000</b>	<b>1,400,001</b>
<b>Balance of Funds Available</b>	<b>2,933</b>	<b>654</b>	<b>3,587</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF SWITZERLAND	700,000	700,000	1,400,000
<b>Total: Contributions</b>	700,000	700,000	1,400,000

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	52,494	52,494	104,988
UNDP	395,532	381,152	776,684
UNESCO	17,498	38,571	56,069
UNFPA	40,829	34,136	74,965
UNICEF	186,647	186,647	373,294
<b>Total Transfers</b>	<b>693,000</b>	<b>693,000</b>	<b>1,386,000</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report