



## JP Bosnia and Herzegovina DRR

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,403,093.48	105,000.00	2,508,093.48
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,277.64	512.09	5,789.73
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>2,408,371.12</b>	<b>105,512.09</b>	<b>2,513,883.21</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,375,999.00	103,951.00	2,479,950.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,375,999.00	103,951.00	2,479,950.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	24,030.93	1,050.00	25,080.93
Bank Charges	2.87	0.38	3.25
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>2,400,032.80</b>	<b>105,001.38</b>	<b>2,505,034.18</b>
<b>Balance of Fund Available</b>	<b>8,338.32</b>	<b>510.71</b>	<b>8,849.03</b>

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

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF SWITZERLAND	2,400,000.00	105,000.00	2,505,000.00
	GOVERNMENT OF UNITED KINGDOM	3,093.48	-	3,093.48
	<b>Sub-Total : Contributions from Donors</b>	<b>2,403,093.48</b>	<b>105,000.00</b>	<b>2,508,093.48</b>
<b>Total Contributions</b>		<b>2,403,093.48</b>	<b>105,000.00</b>	<b>2,508,093.48</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	179,980.00	-	179,980.00
	UNDP	1,356,108.00	103,951.00	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
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>2,375,999.00</b>	<b>103,951.00</b>	<b>2,479,950.00</b>
<b>Total Transfers</b>	<b>2,375,999.00</b>	<b>103,951.00</b>	<b>2,479,950.00</b>	

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

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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