



JP Bosnia and Herzegovina DRR

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,800,000	603,093	2,403,093
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,718	1,559	5,278
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,803,718	604,653	2,408,371
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,782,000	593,999	2,375,999
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,782,000	593,999	2,375,999
Administrative Agent Fees	18,000	6,031	24,031
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	2	3
Other Expenditures	-	-	-
Total: Uses of Funds	1,800,001	600,032	2,400,033
Balance of Funds Available	3,717	4,621	8,338

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF SWITZERLAND	1,800,000	600,000	2,400,000
GOVERNMENT OF UNITED KINGDOM	-	3,093	3,093
Total: Contributions	1,800,000	603,093	2,403,093

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	159,888	20,092	179,980
UNDP	892,648	463,460	1,356,108
UNESCO	59,994	16,960	76,954
UNFPA	109,529	30,456	139,985
UNICEF	559,941	63,031	622,972
Total Transfers	1,782,000	593,999	2,375,999

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report