

## Floods 2014 - Financial review of activated funds for floods recovery, updated by Donors with October 31, 2016

Funds pledged at the Donor Conference					Additional support funds
Donor/Financier	Grant or Loan	Pledged - DC Brussels EUR	Allocated EUR	Disbursed EUR	Note
Albania	Grant	100,000	0	0	N/A
Algeria	Grant	370,000	389,350	389,350	* Following the floods that affected the country during the summer of 2014, Algeria granted in 2014 to BiH an assistance of USD 500.000
Andorra	Grant	7,500	7,500	7,500	<b>Additional support: EUR 7.500</b> contribution to the Mission of Bosnia-Herzegovina in the EU prior to the Donors Conference 2014
Austria	Grant	2,000,000	2,000,000	0	<b>Additional support: - Humanitarian assistance EUR 4.280.000</b> - provided from Federal Ministry of Defense and Sports for potable water treatment, from the Relief Fund of the Federal Ministry for European and International Affairs, being implemented by Caritas and World Vision, the fund raising program „Nachbar in Not“ (“Neighbors in Need”) for support to Roma communities (distribution of food, potable water, hygienic tools, disinfection items) , Federal State of Tyrol, for medication, food and cleaning products, Federal State of Burgenland, Federal State of Vorarlberg and Federal State of Styria.
Bulgaria	Grant	50,000	50,000	50,000	<b>*Additional support:</b> Bulgaria also delivered humanitarian aid as follows: - blankets, bed linens, bed linen for children, pillows, rubber boots, socks, folding beds with mattresses and 21 t of mineral water for the Red Cross of FBiH and the Red Cross of RS; - tents and blankets for Brcko District;
Brasil	Grant	0	0	0	<b>*1.000 tons of rice</b> - for transport and distribution collaboration will be needed
Canada	Grant	36,000	69,926	69,926	<b>Additional support: EUR 419.559</b> - <u>EUR 139.853 (CAD 200.000)</u> Canada’s Response to the May 2014 Flooding in the Balkans to meet critical needs and services, including food, safe drinking water, sanitation and shelter - International Federation of Red Cross and Red Crescent Societies (IFRC), through the Canadian Red Cross The Canadian Red Cross has also deployed a communications delegate under the Strategic Partnership with the Department of Foreign Affairs, Trade and Development (DFATD) to work with the Red Cross Society in Bosnia and Herzegovina. - <u>EUR 279.706 (CAD 400.000)</u> Save the Children Canada Will provide assistance to 12,400 flood-affected families in Zenica-Doboj Canton by: -distributing essential household kits; -providing water and hygiene kits; -providing child-friendly spaces where children can play and socialize; -addressing the needs of infants and pregnant and lactating women in collective centres; and -conducting cleanup and refurbishment of school facilities.

CEB	Grant	69,300,000	100,000	100,000	*CEB is managing the Regional Housing Programme for Refugees and Displaced Persons (RHP) which shall deliver housing solutions for 14.000 beneficiaries in BiH. ** <b>Housing loan operation:</b> CEB also approved recently a <b>5.000.000 EUR</b> housing loan operation in the Republic of Srpska.
	Loan		69,200,000	7,350,000	
Croatia	Grant	1,328,947	660,000	660,000	<b>Additional support: -Emergency relief: EUR 1.779.403</b> <b>1- Emergency relief EUR 1.390.000:</b> rescue teams and financial assistance allocated and disbursed. <b>2- Cross Border Support:</b> for Bosnia and Herzegovina <b>EUR 389.403</b> allocated and disbursed for CBS demining out of total amount EUR 552.050 for projects disaster risk reduction (EUR 25.000) and mine detection and marking to BiH and Serbia (EUR 527.000) . <i>*Reprogrammed: EUR 1.350.000</i> - support to population in the flood-hit areas
Czech Republic	Grant	296,296	370,377	300,927	<b>Additional support: -Humanitarian assistance EUR 203.745</b> allocated and disbursed: Water and sanitation EUR 11.110, Flood protection EUR 29.670, Education EUR 37.040, Health EUR 125.925.
					*Czech Republic disbursed in 2014 total amount of EUR 504.672,- for the Humanitarian assistance and Flood recovery .
Denmark	Grant	7,000,000	9,800,000	9,300,000	*EUR 9.800.000 for housing to the victims of the floods, starting in 2015.
EBRD	Loan	57,800,000	65,000,000	0	*EUR 65 million for roads in FBH - loan documents signed and amounts allocated **In preparation - New product for sanation of floods damages in the Agriculture sector, including donor co-financing to complement commercial loan products, to become fully operational. ***In preparation - New financing for the Private sector in BiH for the economic after floods recovery.
ECHO	Grant	0	0	0	<b>Humanitarian aid: EUR 1.875.000</b> 1) <u>EUR 1.250.000 for Flood emergency relief and recovery</u> - Livelihoods: Cash for work, Greenhouses, Livestock feed. WASH, Health Centers, Elderly Centers, Stabilisation of Landslides (258,348 beneficiaries - Zvornik, Dobo, Vukosavlje, Kalesija, Sapna, Maglaj, Vares, Kalenja, Olovo, Modricha, Orashje, Domaljevac, Shamac, Bijeljina, Odzak municipalities) 2) <u>EUR 625,000 for Flood emergency relief and recovery</u> - Livelihoods: Unconditional cash transfers, Livelihood, Water and Sanitation, Food Health (Approximately 20,000 beneficiaries - Bijeljina, Samac, Dobo, Orasje, Odzac, Domaljevac, Tuzla, Zepce, Maglaj municipalities).
Egypt	Grant	25,000	0	0	*The Egyptian Red Crescent to hand over <b>EUR 25.000</b> (250.000 Egyptian pounds) to the Embassy of BiH in Cairo.

EIB	Loan	308,000,000	184,000,000	23,400,000	<p><b>*Water and sanitation-</b> Out of total allocated amount (EUR 110.000.000), reallocation of undisbursed funds from two existing Water and sanitation loans - FBiH(EUR 60.000.000) and RS (EUR 50.000.000), is waiting for confirmation from entities.</p> <p><b>**Flood protection</b> - Update Emergency Flood Relief and Prevention in RS with possible extension to EUR 74.000.000.</p> <p><b>***Transport</b> - Reallocation of undisbursed amount (EUR 33.000.000) for railways. New road rehabilitation projects in FBiH (EUR 50.000.000) and RS (EUR 50.000.000) depending on requests from each entity.</p> <p><b>****Cross Border Support:</b> EUR 500.000 TA for consultancy services to Serbia and BiH. Not yet Allocated and Disbursed.</p>
European Union	Grant	85,000,000	83,240,000	44,425,812	<p><b>1) Additional support: EUR 19.880.000</b>  - <i>Humanitarian aid: EUR 3.000.000</i> allocated for both BiH and Serbia. <b>These amounts are not taking into account pledges of individual EU Member States.</b>  - <i>Additional support apart from Brussels Conference:</i> Programme Preparation of floods hazard and floods risk maps: <b>EUR 4.880.000</b> for preparation of floods hazard and floods risk maps for the (whole territory of Bosnia and Herzegovina (Component 1) - Support to PIU of the floods risks management programme in RS; (Component 2) - project started in July 2015.</p> <p><b>2) Cross border and regional support:</b> EU funds pledged 30.000.000 EUR for both BiH and Serbia, of which <b>EUR 12.000.000 for BiH</b>. In addition, 6.000.000 project by ECHO for prevention, preparedness and response to floods in the Western Balkans.</p>
Finland	Grant	0	0	0	<p><b>Additional support:</b> - <i>Humanitarian aid</i> <b>EUR 200.000</b> allocated and disbursed to BiH to immediate disaster relief through the International Red Cross.</p> <p><b>2- Cross border support: EUR 217.000</b> allocated and <b>EUR 73.000</b> disbursed - The Finnish MFA is funding the project "Rehabilitation and Modernization of the Hydrological and Meteorological Observing Network and Data Exchange Procedures in Serbia and Bosnia and Herzegovina" (with a total funding of EUR 400.000). The project is implemented by the Finnish Meteorological Institute (FMI) in cooperation with Republic Hydrometeorological Service of Serbia, the Federal Hydrometeorological Institute of Federation of Bosnia and Herzegovina and the Hydrometeorological Service of Republika Srpska. The share of BiH within this project is EUR 217.000. The sum of 73.000 paid to the FMI for the technical support within the project goes mainly for the benefit of BiH.</p>
France	Grant	1,000,000	1,200,000	0	<p>*France will provide several reconstruction projects and rehabilitation in three cities : cultural centers in Samac and Maglaj (including a theater and a cinema), Library in Doboj . The choice of France is indeed focused on community facilities in each of these three cities, including sustainable projects such as training for staff of the cultural institutions.</p>

Germany	Grant	5,000,000	5,269,322	5,269,322	<p><b>Additional support: EUR 2.039.000</b>  - <i>Humanitarian emergency aid</i>: <b>EUR 1.039.000</b> prior to the Donor conference allocated and disbursed;  - <i>Demining related to mines dislocated by the floods</i> - <b>EUR 1.000.000</b> allocated and <b>EUR 794.308</b> disbursed to the following project partners: "Norwegian People's Aid" (NPA) Mine Action Programme Bosnia and Herzegovina, "DEMIRA" Deutsche Minenräumer e.V. München, Demining Battalion of the BIH Armed Forces for acquiring demining equipment within the framework of the aforementioned NPA programme, and "ITF" - Enhancing Human Security</p>
Greece	Grant	0	0	0	<p><b>Additional support: - Humanitarian aid EUR 156.242</b>  given bilaterally to the CoM of BiH amount of EUR 100.000, and the Hellenic Red Cross delivered humanitarian aid to the Red Cross of Bosnia and Herzegovina, which amounts to EUR 56.242</p>
Heidelberg Cement Group	Grant	300,000	300,000	200,000	<p>*Pledged EUR 200.000 was Allocated and Disbursed as follow: In cash EUR 175.000 and Contribution in cement and concrete EUR 25,000. The remaining EUR 100.000 will be provided in 2015.</p>
Hungary	Grant	500,000	500,881	241,358	<p><b>Additional support: -Humanitarian aid: EUR 12.500</b>  delivered through Hungarian Interchurch Aid and Hungarian Charity Sence.</p>
IMF	Loan	95,700,000	95,700,000	95,700,000	<p>*EUR 95.700.000 was Disbursed on June 30 2014 to support dealing with the impact of the floods on government finances, as an augmentation of the existing Stand-By Arrangement with BiH.</p>
India	Grant	74,000	74,000	74,000	<p>*Government of India has provided cash assistance of EUR 74.000 EUR (100.000 USD) to the CoM of BiH.</p>
Indonesia	Grant	74,000	116,805	116,805	<p>*The Government of Indonesia has provided cash assistance EUR 116,805 (USD 150,000) to the Government of Bosnia and Herzegovina through the Embassy of Bosnia and Herzegovina in Jakarta, Indonesia.</p> <p><b>*Additional support:</b>  The Embassy of the Republic of Indonesia in Sarajevo has handed over:  1. Equipments (20 shovels, 20 brooms and brushes, 50 pairs of rubber boots, and 50 pairs of rubber gloves) and 200 liters of mineral water to the resident of Pridelji Gornij on May 21, 2014.  2. Wheat flours and several equipments to flood victims in Maglaj city on May 26, 2014.</p>

Italy	Grant	0	1,200,000	496,166	<p><b>1) Additional support: -Humanitarian Aid: EUR 125.000</b>  <b>-Humanitarian Aid EUR 125.000</b> implemented through International Federation of Red Cross (EUR 100.000) and implemented through World Health Organisation (EUR 25.000)  - <i>Emergency relief</i>: in June 2014 a mobile unit of Italian Civil Protection Corps joined the emergency operations with men and equipment.  <b>2) Cross border support:</b>  First public calls for agriculture sectors launched in Sanski Most and Srebrenica Municipalities</p>
Japan	Grant	5,000,000	5,211,166	5,211,166	<p><b>Additional support: EUR 13.661.033</b>  In the period after the Floods The Government of Japan allocated grant Assistance:  - <i>EUR 1.138.588</i> - Grass Roots Projects (GAGP)  - <i>EUR 9.305.512</i> - Japan's Non Project Grant Aid (Japan's Non-Project grant aid for provision of Japanese industrial products -phase I - EUR1.636.134, Japan's Non-Project grant aid for provision of Japanese SME products -phase II - EUR 2.351.943, Japan's Non-Project grant aid for provision of Japanese SME products -phase III- EUR 1636.134, Japan's Non-Project grant aid for provision of Japanese next-generation vehicle EUR 3.681.302)  Additional Budget:  - <i>EUR 2.598.321</i> - Landslides Risk Management In Bosnia And Herzegovina implementing by UNDP  - <i>EUR 618.611</i> for Rehabilitation and reconstruction of Social Care Centres for children with special needs</p>
Mexico	Grant	37,000	38,935	38,935	<p>*Government of Mexico through the Secretariat of Foreign Relations assist the affected population in Bosnia and Herzegovina (USD 50.000), through the United Nations World Food Program, on November 5, 2014</p>
Morocco	Grant	74,000	0	0	N/A
Norway	Grant	4,100,000	4,168,851	2,826,755	<p><b>Additional support: - Emergency relief: EUR 4.599.139</b> as follow:  - <i>Emergency relief pladged at earlier stage</i> : EUR 1.300.000 was allocated and disbursed in advance; and  - <i>Additional Emergency relief</i>: EUR 3.299.139 allocated and EUR 3.288.515 disbursed.  - <i>Another Emergency relife</i> : EUR 589.132 for Flood relief (NMFA) is scheduled for disbursal in 2015.</p>
Pakistan	Grant	740,000	0	0	N/A
Poland	Grant	190,000	188,000	0	<p><b>Additional support: - Humanitarian aid: EUR 197.000</b>  allocated and disbursed in 2014 as follow:  - bilateral assistance granted by polish NGOs (namely Polish Humanitarian Action PAH, PCPM Foundation);  - rehabilitation projects in educational sector (rehabilitation of schools and houses);</p>
Romania	Grant	0	31,960	31,960	<b>Cross Border Support: EUR 75.000</b> - to be allocated

Slovakia	Grant	323,000	200,000	200,000	<p><b>Additional support: -Humanitarian aid: EUR 209.000</b>  - <u>EUR 123.000</u> allocated and disbursed in May 2014 in Brčko, Bijeljina, Federation BiH  - <u>EUR 86.000</u> was provided by Slovak NGOs (collection of private donations).  30 experts deployed to Orasje as part of rescue service with DG ECHO.</p>
Slovenia	Grant	400,000	707,000	705,759	<p><b>Additional support: - Emergency relief: EUR 324.966</b>  Project in the field of mine action.  2 projects implemented by Slovenian NGO's  (Grant EUR 500.000) Allocated by Slovenia (Centre for International Cooperation and Development) for the project "Design and Construction of the Torrent Sanation in the area of Topčič Polje".  *<b>Cross Border Support:</b> EUR 450.000, out of which Slovenia pledged 400.000 EUR for BiH.  In the absence of projects for Cross Border Support Slovenia supported projects for BiH in the total amount of 705.759 EUR.</p>
Sweden	Grant	2,000,000	2,000,000	2,000,000	<p><b>Additional support to dealing with the floods: EUR 4.169.000</b> disbursed as follow:  EUR 78.000 for Waste Management  EUR 2.000.000 Water sanitation, rehabilitation of water treatment plants  EUR 200.000 Local Governance  EUR 760.000 Agriculture  EUR 1.035.000 Economic Development  EUR 80.000 Justice  EUR 16.000 Democratisation and Human Rights</p> <hr/> <p>Sweden is a long-term donor to BiH's EU-integration process ( 15 million EUR/year) whose programme is currently being adopted to meet reconstruction needs and therefore in the meantime might be changed.</p>
Switzerland	Grant	5,900,000	5,498,496	2,952,479	<p><b>Additional support: - Humanitarian assistance / Emergency relief: EUR 404.856</b>  implemented through the Swiss Embassy, NGOs, schools, public companies.</p>
The former Yugoslav Republic of Macedonia	Grant	100,000	0	0	N/A

Turkey	Grant	2,000,000	2,500,000	0	<p><b>Additional support:</b> - <u>Humanitarian assistance / emergency relief</u> <b>EUR 10.100.000</b> allocated and <b>5.100.000</b> disbursed</p> <p>- <u>EUR 2.700.000</u> allocated and disbursed for Early Stage Assistance - The immediate post floods recovery assistance includes humanitarian assistance such as food, furniture, water pumps, clothes, blankets, tents, cleaning and search and rescue efforts;</p> <p>- <u>EUR 7.400.000</u> for Infrastructure and Housing Projects – of which <u>EUR 4.000.000</u> allocated for roads, dwellings, bridges, water systems, preventive walls, and <u>EUR 2.100.000</u>, allocated and disbursed for reconstruction and repairment of houses in Maglaj and Sanski Most through TIKA and Union of Turkish Municipalities. Flood Prevention Projects, and <u>EUR 300.000</u> have already granted for reconstruction/repairment of mosques, roads and bridges in BiH in direct cooperation with the Islamic Community of BiH.</p> <p>*A new similar project has started in Zepce municipality which costs 1 million EUR. The regulation of Janja river flow in Bijeljina municipality which costs EUR 2.500.000 will be implemented in 2017.</p>
United Kingdom	Grant	1,250,000	1,350,000	1,350,000	<p><b>* Cross Border Support: EUR 1.250.000</b> for BiH out of total Pledged EUR 2.500.000 for BiH and Serbia.</p>
UN (CERF, UNOCHA, WHO, UNDP TRAC 3 BPPS, UNDP BPPS THEMATIC TRUST FUND, GEF through UNDP, UNFPA HFCB, UNHCR, UNESCO, UNICEF, UN Women, ILO, IOM, UNDP)	Grant	0	1,807,920	1,807,920	<p><b>Additional support:</b> -<u>Humanitarian assistance</u> : <b>EUR 2.565.849</b></p> <p>Immediate support to flood-affected areas in life saving activities, humanitarian assistance, health hazard MGMT and recovery</p> <p>Disaster Risk Reduction</p> <p>Reconstruction of educational facilities</p> <p>Reproductive health, hygiene kits, awareness raising</p> <p>Shelter and emergency supplies</p> <p>Social inclusion activities in flood affected region</p> <p>Protection of children in flood-affected areas</p> <p>Gender expertise in rna assessment and recovery implementation</p> <p>Assessment of floods on job market</p> <p>UNDP's co-financing of the EU Floods Recovery Programme</p>
United States of America	Grant	14,400,000	10,658,250	10,624,644	<p><b>Additional support:</b> -<u>Humanitarian assistance</u> <b>EUR 2.857.500</b> allocated and disbursed (implemented by UNDP, IOM, Red Cross BiH, and USAID partners to citizens of flooded areas in BiH). In the immediate aftermath, the U.S. Government provided emergency relief items and water, sanitation and hygiene assistance to more than 19,000 flood-affected families.</p> <p><b>*Note:</b> According to USG provided data, Total Pledged funds at the Brussels Conference were <u>USD 14.400.000 (aprox. EUR 13.000.000)</u> instead of presented <u>EUR 14.400.000</u> within the Document "Source for Pledged Funds". Subsequently, USG Flood Recovery Initiative for BiH increased to <u>USD 15.000.000 (aprox. EUR 13.500.000)</u> (1.00 USD = 0.90 EUR)</p>

The World Bank	Loan	140,000,000	137,931,332	83,321,539	* <i>Floods Emergency Recovery Project</i> : effective and under implementation. ** <i>Drina Flood Protection project</i> is awaiting parliamentary ratification prior to effectiveness. BiH will also benefit from the WB project "Support to BiH, Serbia, and Montenegro, for more effective river basin management and avoidance of floods" in the amount of EUR 7.000.000. *** <i>Business Environment DPL Budget Support</i> is provided in support of recent reforms of the business environment, and will indirectly support the post-floods recovery. The funds are currently awaiting parliamentary ratification prior to effectiveness.
Aqua Solutions S.V.O.	Grant	0	0	0	<b>Water purifications systems</b> , will be provided which could secure <b>12000 l/day</b> for temporary or permanent purpose. Standard <b>price of unit is EUR 9.900</b> .
		<b>Pledged</b>	<b>Allocated</b>	<b>Disbursed</b>	
	<b>TOTAL FUNDS</b>	<b>810,475,743</b>	<b>691,540,071</b>	<b>299,222,325</b>	
	<b>Total Grants</b>	139,775,743	139,708,739	89,450,785	
	<b>Total Loans</b>	670,700,000	551,831,332	209,771,539	

**Cross-border (and regional) support- Financial overview of pledged funds at Donor Conference in Brussels**

	<b>Pledged</b>	<b>Allocated</b>	<b>Disbursed</b>
<b>TOTAL FUNDS</b>	<b>41,421,494</b>	<b>15,703,265</b>	<b>1,341,391</b>
<b>Total Grants</b>	41,421,494	15,703,265	1,341,391
<b>Total Loans</b>	0	0	0

**Additional support - Humanitarian assistance/ Emergency Relief, provided prior to Donor Conference in Brussels**

<b>Allocated</b>	<b>57,669,889</b>
<b>Disbursed</b>	<b>44,580,573</b>
<b>Undisbursed</b>	<b>13,089,316</b>

Note: Additional support - Humanitarian assistance/ Emergency Relief includes Financial funds provided by donors/financiers prior to Brussels Donor Conference (described in the above column "Note") and does not include cross border funds and humanitarian goods.

**Total support (Funds pledged at the Donor Conference + Cross-border (and regional) support funds + Additional support funds (Humanitarian assistance/ Emergency Relief/Additional funds)**

<b>Allocated</b>	<b>764,913,225</b>
<b>Disbursed</b>	<b>345,144,288</b>
<b>Undisbursed</b>	<b>419,768,937</b>

Source for Pledged Funds: [http://ec.europa.eu/enlargement/pdf/press\\_corner/floods/20140929\\_list\\_of\\_pledges.pdf](http://ec.europa.eu/enlargement/pdf/press_corner/floods/20140929_list_of_pledges.pdf)

\*Currency rate foR EUR (1 USD= 0.7787 EUR, 1 NOK=0.11782641 EUR, 1 CAD=0.699265 EUR). The Rate of Exchange for the current year is based on the estimated average of the monthly UN Operational Rates of Exchange from the previous year.

**Glossary:**

**Allocated Funds** – Allocated implies terms “Planned, Committed, Contracted”. For most types of financial flows, the face value of the activity at the date a grant or loan agreement is signed with the recipient, regardless of when disbursements are expected.

**Disbursed Funds** – The term “Disbursed” implies the terms “Paid, Spent”. A disbursement is the placement of Funds at the disposal of a recipient country or agency. It can take several years to disburse a commitment. Disbursement records the actual international transfer of financial Funds, or of goods or services valued at the cost of the donor. Disbursed Funds means entered actual amount of the released funds in the year when project/program is implemented.



**Detailed financial overview of activated funds for Floods 2014 recovery, updated by Donors inclusive with October 31, 2016**

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Albania		Grant	100,000			N/A			
<b>Total</b>			<b>100,000</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Algeria			370,000	389,350	389,350	* Following the floods that affected the country during the summer of 2014, Algeria granted in 2014 to BiH an assistance of USD 500.000			
<b>Total</b>			<b>370,000</b>	<b>389,350</b>	<b>389,350</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Andorra			7,500	7,500	7,500	<b>Additional support: EUR 7.500</b> contribution to the Mission of Bosnia-Herzegovina in the EU prior to the Donors Conference 2014			
<b>Total</b>			<b>7,500</b>	<b>7,500</b>	<b>7,500</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Austria	potable water treatment	Grant	2,000,000	2,000,000	-	<b>Additional support: - Humanitarian assistance EUR 4.280.000</b> - provided from Federal Ministry of Defense and Sports for potable water treatment, from the Relief Fund of the Federal Ministry for European and International Affairs, being implemented by Caritas and World Vision, the fund raising program „Nachbar in Not“ (“Neighbors in Need”) for support to Roma communities (distribution of food, potable water, hygienic tools, disinfection items) , Federal State of Tyrol, for medication, food and cleaning products, Federal State of Burgenland, Federal State of Vorarlberg and Federal State of Styria.	Austrian Development Agency, regional governments in Austria (“Länder”)	municipality	
<b>Total</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>				

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Bulgaria		Grant	50,000	25,000	25,000	<b>*Additional support:</b> Bulgaria also delivered humanitarian aid as follows: - blankets, bed linens, bed linen for children, pillows, rubber boots, socks, folding beds with mattresses and 21 t of mineral water for the Red Cross of FBiH and the Red Cross of RS; - tents and blankets for Brcko District;	Municipal project, reconstruction of ground floor and walls of "JU Centar za socialni rad Tuzla"	Tuzla	Citizens of municipalities
				25,000	25,000		Municipal project, reconstruction of Zvornik - Sapna road (part Kozluk-Malešić-Klisa-Pantiće)	Zvornik	Citizens of municipalities
<b>Total</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>			

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Brasil		Grant				<b>*1.000 tons of rice</b> - for transport and distribution collaboration will be needed			

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Canada	demining activities to help ensure safety	Grant	36,000	69,926	69,926	<b>Additional support: EUR 419.559</b> - <u>EUR 139.853 (CAD 200.000)</u> Canada's Response to the May 2014 Flooding in the Balkans to meet critical needs and services, including food, safe drinking water, sanitation and shelter - International Federation of Red Cross and Red Crescent Societies (IFRC), through the Canadian Red Cross The Canadian Red Cross has also deployed a communications delegate under the Strategic Partnership with the Department of Foreign Affairs, Trade and Development (DFATD) to work with the Red Cross Society in Bosnia and Herzegovina. - <u>EUR 279.706 (CAD 400.000)</u> Save the Children Canada Will provide assistance to 12,400 flood-affected families in Zenica-Doboj Canton by: -distributing essential household kits; -providing water and hygiene kits; -providing child-friendly spaces where children can play and socialize; -addressing the needs of infants and pregnant and lactating women in -collective centres; and -conducting cleanup and refurbishment of school facilities.			
<b>Total</b>			<b>36,000</b>	<b>69,926</b>	<b>69,926</b>				

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CEB	Demining	Grant	69,300,000	100,000	100,000	*CEB is managing the Regional Housing Programme for Refugees and Displaced Persons (RHP) which shall deliver housing solutions for 14.000 beneficiaries in BiH. **Housing loan operation: CEB also approved recently a 5.000.000 EUR housing loan operation in the Republic of Srpska.	ITF Slovenia	municipalities	Citizens of several municipalities impacted by the floods, selected by ITF.
	Housing	Loan		60,000,000	-		MHRR		The scope of the project could be broadened to include vulnerable categories of the population impacted by the floods (e.g. elderly people), upon request of BiH.
	Local infrastructure (Health)	Loan		9,200,000	7,350,000		Ministry of Health FBiH; Ministry of Health RS		The loan could be used to purchase medical equipment/materials destroyed by the floods, upon request of BiH authorities. To date, the PIUs haven't used loan funds for any equipment destroyed by the floods.
<b>Total</b>			<b>69,300,000</b>	<b>69,300,000</b>	<b>7,450,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Croatia	Post-flood reconstruction effort	Grant	1,328,947	660,000	660,000	<b>Additional support: - Emergency relief: EUR 1.779.403</b> <b>1- Emergency relief EUR 1.390.000:</b> rescue teams and financial assistance allocated and disbursed. <b>2- Cross Border Support:</b> for Bosnia and Herzegovina <b>EUR 389.403</b> allocated and disbursed for CBS demining out of total amount EUR 552.050 for projects disaster risk reduction (EUR 25.000) and mine detection and marking to BiH and Serbia (EUR 527.000) . <b>*Reprogrammed:</b> EUR 1.350.000 - support to population in the flood-hit areas	State office for Croats abroad. Ministry of Science, Education and Sport; Ministry of Health; Ministry of Culture	municipalities	Domaljevac-Šamac, Odžak, Orašje, Žepče, Maglaj, O.Š. A.G. Matoš Vidovice
							Ministry of Foreign and European Affairs of the Republic of Croatia	municipalities	HCR; HCR-CTRO d.o.o.; BH MAC
<b>Total</b>			<b>1,328,947</b>	<b>660,000</b>	<b>660,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Czech Republic	Water and sanitation	Grant	296,296	166,887	166,887	<b>Additional support: -Humanitarian assistance EUR 203.745</b> allocated and disbursed: - Water and sanitation EUR 11.110, Flood protection EUR 29.670, Education EUR 37.040, Health EUR 125.925. *Czech Republic disbursed in 2014 total amount of EUR 504.672,- for the Humanitarian assistance and Flood recovery .	Czech Development Agency	municipality	Orašje, Šekovići, Olovo, Doboj
	Flood protection	Grant		-			Government of Czech Republic	District Brčko, Orašje Municipality	Civil protection unite
	Education	Grant		18,305	18,305		Government of Czech Republic	municipality	Doboj and Domaljevac primary school
	Health	Grant		185,185	115,735		Czech Development Agency	municipality	Primary care institutions Doboj , Šamac and Maglaj
<b>Total</b>			<b>296,296</b>	<b>370,377</b>	<b>300,927</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Denmark	Microfinance for housing to the victims of the floods, in 2015.		7,000,000	9,800,000	9,300,000	*EUR 9.800.000 for housing to the victims of the floods, starting in 2015.	European Fund for South-East Europe	All levels of governance	MSMEs and low-income house owners (including those who intend to rebuild houses or businesses following the floodings)
Total			7,000,000	9,800,000	9,300,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
EBRD	Transport - Roads	Loan	40,000,000	65,000,000	-	*EUR 65 million for roads in FBH - loan documents signed and amounts allocated **In preparation - New product for sanation of floods damages in the Agriculture sector, including donor co-financing to complement commercial loan products, to become fully operational. ***In preparation - New financing for the Private sector in BiH for the economic after floods recovery.		entities	
	Transport - Railways	Loan	10,000,000	-				entities	
	Transport - Railways (reallocation from 2005)	Loan	7,800,000	-				entities	
Total			57,800,000	65,000,000	-				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note (additional support)	Implementing Agency	Geografic level of implementation	Beneficiary of the support
ECHO			0			Humanitarian aid: EUR 1.875.000 EUR 1.250.000 for Flood emergency relief and recovery - Livelihoods: Cash for work, Greenhouses, Livestock feed. WASH, Health Centers, Elderly Centers, Stabilisation of Landslides (258,348 beneficiaries - Zvornik, Dobojo, Vukosavlje, Kalesija, Sapna, Maglaj, Vares, Kalenja, Olovo, Modricha, Orashje, Domaljevac, Shamac, Bijeljina, Odzak municipalities) EUR 625,000 for Flood emergency relief and recovery - Livelihoods: Unconditional cash tranfers, Livelihood, Water and Sanitation, Food Health (Approximately 20,000 beneficiaries - Bijeljina, Samac, Dobojo, Orasje, Odzac, Domaljevac, Tuzla, Zepce, Maglaj municipalities).			
Total			0						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Egypt			25,000	-	-	*The Egyptian Red Crescent to hand over EUR 25.000 (250.000 Egyptian pounds) to the Embassy of BiH in Cairo.			
Total			25,000	-	-				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
EIB	*Water and sanitation		105,000,000	110,000,000	13,400,000	*Water and sanitation- Out of total allocated amount (EUR 110.000.000), reallocation of undisbursed funds from two existing Water and sanitation loans - FBH(EUR 60.000.000) and RS (EUR 50.000.000), is waiting for confirmation from entities. **Flood protection - Update Emergency Flood Relief and Prevention in RS with possible extension to EUR 74.000.000. ***Transport - Reallocation of undisbursed amount (EUR 33.000.000) for railways. New road rehabilitation projects in FBH (EUR 50.000.000) and RS (EUR 50.000.000) depending on requests from each entity. ****Cross Border Support: EUR 500.000 TA for consultancy services to Serbia and BiH. Not jet Allocated and Disbursed.	FMAWMS in FBH and MF in RS	40 municipalities in BiH	Municipalities
	**Flood protection	Loan	70,000,000	74,000,000	10,000,000		MAWMS in RS	Municipalities	Vode Srpske
	***Transport	Loan	133,000,000	-	-				
Total			308,000,000	184,000,000	23,400,000				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
European Union	Housing, Public buildings and livelihood	Grant	85,000,000	42,240,000	40,128,000	<b>Humanitarian aid:</b> 3.000.000 EUR allocated for both BiH and Serbia. These amounts are not taking into account pledges of individual EU Member States.	UNDP, IOM, UNICEF	Municipalities	<p>With aim to assist local communities in restoring normal living conditions and ensure help reaches the most vulnerable, European Union launched on 15 August the EU Floods Recovery Programme for Bosnia and Herzegovina worth EUR 43.52 million, out of which the EU's contribution is EUR 42.24 million of IPA funding.</p> <p>Specifically the Programme aims to rehabilitate:</p> <ul style="list-style-type: none"> <li>• 4,000 dwellings for approximately 14,000 people</li> <li>• 90 educational institutions (including pre-school facilities)</li> <li>• three municipality buildings and four Centres for social welfare</li> <li>• Four healthcare facilities</li> <li>• Ten water and sanitation facilities</li> <li>• 100 small infrastructure such as local roads and bridges</li> </ul> <p>In addition, the Programme aims to create or retain 2000 jobs through direct support to 700 farmers/agricultural households and 20 enterprises.</p>
	Recovery and reconstruction	Grant		41,000,000	4,297,812		EU Delegation, GIZ		<ul style="list-style-type: none"> <li>- Strengthening SMEs competitiveness (implementing partner GIZ): support to the recovery process of flood affected SMEs and municipalities as well as improvement of SMEs competitiveness in the context of integrated local development.</li> <li>- Support to civil society in awareness raising, advocacy and recovery assistance to flood affected areas.</li> <li>- Housing interventions: support to the process of post floods recovery by providing durable housing solutions and livelihood measures to vulnerable households affected by the floods.</li> <li>- Support to flood protection and water management: support the implementation of BiH Action Plan for river management and flood protection.</li> <li>- Support to civil protection: support the development of effective civil protection through a series of large-scale practical exercises, provide specialised equipment, assist in the accession to the Union civil protection mechanism and improve disaster risk reduction programmes in the field of civil protection.</li> </ul>
			85,000,000	83,240,000	44,425,812				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Finland		Grant				<b>Additional support: - Humanitarian aid: EUR 200.000</b> allocated and disbursed to BiH to immediate disaster relief through the International Red Cross.  <b>2- Cross border support: EUR 217.000</b> allocated and <b>EUR 73.000</b> disbursed - The Finnish MFA is funding the project "Rehabilitation and Modernization of the Hydrological and Meteorological Observing Network and Data Exchange Procedures in Serbia and Bosnia and Herzegovina" (with a total funding of EUR 400.000). The project is implemented by the Finnish Meteorological Institute (FMI) in cooperation with Republic Hydrometeorological Service of Serbia, the Federal Hydrometeorological Institute of Federation of Bosnia and Herzegovina and the Hydrometeorological Service of Republika Srpska. The share of BiH within this project is EUR 217.000. The sum of 73.000 paid to the FMI for the technical support within the project goes mainly for the benefit of BiH.			
				0					
<b>Total</b>			<b>0</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
France		Grant		1,200,000		*France will provide several reconstruction projects and rehabilitation in three cities : cultural centers in Samac and Maglaj (including a theater and a cinema), Library in Dobož . The choice of France is indeed focused on community facilities in each of these three cities, including sustainable projects such as training for staff of the cultural institutions.	UNESCO	Municipalities	Cultural centers in Samac and Maglaj (including a theater and a cinema), Library in Dobož
<b>Total</b>			<b>1,000,000</b>	<b>1,200,000</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Germany	MSME and Housing financing	Grant		5,000,000	5,000,000	<b>Additional support: EUR 2.039.000</b> - <b>Humanitarian emergency aid: EUR 1.039.000</b> prior to the Donor conference allocated and disbursed; - <b>Demining related to mines dislocated by the floods - EUR 1.000.000</b> allocated and <b>EUR 794.308</b> disbursed to the following project partners: "Norwegian People's Aid" (NPA) Mine Action Programme Bosnia and Herzegovina, "DEMIRA" Deutsche Minenräumer e.V. München, Demining Battalion of the BiH Armed Forces for acquiring demining equipment within the framework of the aforementioned NPA programme, and "ITF" - Enhancing Human Security	KfW		Private households and MSMEs
	Recovery and reconstruction			14,235	14,235		Foreign Office-German Embassy		Schools in Zepce and Gracanica
	Recovery and reconstruction			129,585	129,585		Foreign Office/Ministry of Interior German Embassy		Border Samac
	Recovery and reconstruction			5,000,000	125,502		125,502	Federal Ministry for Economic Cooperation and Development	
<b>Total</b>			<b>5,000,000</b>	<b>5,269,322</b>	<b>5,269,322</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Greece						<b>Additional support: - Humanitarian aid: EUR 156.242</b> given bilaterally to the CoM of BiH amount of EUR 100.000, and the Hellenic Red Cross delivered humanitarian aid to the Red Cross of Bosnia and Herzegovina, which amounts to EUR 56.242			Flood victims in BiH and Serbia
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Heidelberg Cement Group		Grant		100,000		*Pledged EUR 200.000 was Allocated and Disbursed as follow: In cash EUR 175.000 and Contribution in cement and concrete EUR 25.000. The remaining EUR 100.000 will be provided in 2015.			
				200,000	200,000				
				300,000					
<b>Total</b>			<b>300,000</b>	<b>300,000</b>	<b>200,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Hungary	Flood protection and housing	Grant	500,000	80,645	42,766	<b>Additional support: -Humanitarian aid: EUR 12.500</b> delivered through Hungarian Interchurch Aid and Hungarian Charity Sence.	Hungarian Charity Service of the Order of Malta	Doboj region	
	Flood protection and housing	Grant		341,935	170,968		Hungarian Interchurch Aid	Sarajevo, Novi Grad and Zenica area	
	Flood protection	Grant		26,744	26,744		Hungarian Hydrological Society	Sarajevo	
	Flood protection and housing	Grant		50,676	-		Hungarian Embassy in Sarajevo		
	Training for experts in flood protection	Grant		881	881		Ministry of Foreign Affairs and Trade	Budapest	
<b>Total</b>			<b>500,000</b>	<b>500,881</b>	<b>241,358</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
IMF	Budzet support	Loan	95,700,000	95,700,000	95,700,000	*EUR 95.700.000 was Disbursed on June 30 2014 to support dealing with the impact of the floods on government finances, as an augmentation of the existing Stand-By Arrangement with BiH.		State, entities, District	Budzet support
<b>Total</b>			<b>95,700,000</b>	<b>95,700,000</b>	<b>95,700,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
India	Disaster relief	Grant	74,000	74,000	74,000	*Government of India has provided cash assistance of EUR 74.000 EUR (100.000 USD) to the CoM of BiH.		State level	CoM of BiH	
<b>Total</b>			<b>74,000</b>	<b>74,000</b>	<b>74,000</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Indonesia	Government	Grant	74,000	116,805	116,805	*The Government of Indonesia has provided cash assistance EUR 116,805 (USD 150,000) to the Government of Bosnia and Herzegovina through the Embassy of Bosnia and Herzegovina in Jakarta, Indonesia.  *Additional support: The Embassy of the Republic of Indonesia in Sarajevo has handed over: 1. Equipments (20 shovels, 20 brooms and brushes, 50 pairs of rubber boots, and 50 pairs of rubber gloves) and 200 liters of mineral water to the resident of Pridelji Gornij on May 21, 2014. 2. Wheat flours and several equipments to flood victims in Maglaj city on May 26, 2014.				
<b>Total</b>			<b>74,000</b>	<b>116,805</b>	<b>116,805</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
Italy	Livelihoods	Grant		695,000	333,846	<b>1) Dodatna podrška: -Humanitarna pomoć: EUR 125.000</b> - Humanitarna pomoć u iznosu od EUR 125.000 implementiran putem Međunarodne federacije Crvenog križa (EUR 100.000) i putem Svjetske zdravstvene organizacije (EUR 25.000) - <b>Interventna pomoć:</b> u junu 2014. godine, mobilna Jedinica talijanskih snaga civilne zaštite pridružila se interventnoj pomoći u ljudstvu i opremi. <b>2) Prekogranična podrška:</b> Prvi javni pozivi za dostavu ponuda (tenderi) za poljoprivredni sektor u opštinama Sanski Most, Srebrenica i Maglaj	Italian Embassy in Sarajevo	Municipalities in BiH (Maglaj, Orasje, Sanski Most, Zvornik, Derventa, Srebrenica)	1) Non-agricultural SMEs: 90 (around 320 workers); 2) Farmers: directly 1.300 families, indirectly 3.000 families; 3) Veterinary centres: 6; 4) Citizens directly beneficiaries by infrastructures: 75.000; 5) SMEs directly beneficiaries by infrastructures: 50; 6) Other beneficiaries: 3.000 students and 280 teachers (risk assessment activities)
	SMEs			235,000	29,625				
	Infrastructures			250,000	132,695				
	Risk assessment			20,000	0				
<b>Total</b>				<b>1,200,000</b>	<b>496,166</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
Japan	Public Health	Grant	5,000,000	316,542	316,542	<b>Additional support: EUR 13.661.033</b> In the period after the Floods The Government of Japan allocated grant Assistance: - <u>EUR 1.138.588</u> - Grass Roots Projects (GAGP) - <u>EUR 9.305.512</u> - Japan's Non Project Grant Aid (Japan's Non-Project grant aid for provision of Japanese industrial products -phase I - EUR1.636.134, Japan's Non-Project grant aid for provision of Japanese SME products -phase II - EUR 2.351.943, Japan's Non-Project grant aid for provision of Japanese SME products -phase III- EUR 1636.134, Japan's Non-Project grant aid for provision of Japanese next-generation vehicle EUR 3.681.302) Additional Budget: - <u>EUR 2.598.321</u> - Landslides Risk Management In Bosnia And Herzegovina implementing by UNDP - <u>EUR 618.611</u> for Rehabilitation and reconstruction of Social Care Centres for children with special needs	ITF-Enhancing Human Security (ITF)  Crown Agents, Japan International Cooperation System (JICS)  Japan International Cooperation Agency (JICA)	Municipalities	
	Education	Grant		78,125	78,125				
	Public Services	Grant		78,125	78,125				
	Demining Assistance	Grant		665,797	665,797				
	Non-Project Grant Aid of the Government of Japan	Grant		3,988,077	3,988,077				
	Emergency Assistance	Grant		84,501	84,501				
<b>Total</b>			<b>5,000,000</b>	<b>5,211,166</b>	<b>5,211,166</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
Mexico		Grant	37,000	38,935	38,935	*Government of Mexico through the Secretariat of Foreign Relations assist the affected population in Bosnia and Herzegovina (USD 50.000), through the United Nations World Food Program, on November 5, 2014			
<b>Total</b>			<b>37,000</b>	<b>38,935</b>	<b>38,935</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
Morocco		Grant	74,000			N/A			
<b>Total</b>			<b>74,000</b>						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geographic level of implementation	Beneficiary of the support
Norway	Floods Recovery Programme	Grant	4,100,000	3,668,096	2,326,000	<b>Additional support: - Emergency relief: EUR 4.599.139</b> as follow: - <u>Emergency relief pledged at earlier stage</u> : EUR 1.300.000 was allocated and disbursed in advance; and - <u>Additional Emergency relief:</u> EUR 3.299.139 allocated and EUR 3.288.515 disbursed. - <u>Another Emergency relief</u> : EUR 589.132 for Flood relief (NMFA) is scheduled for disbursement in 2015.	UNDP	municipality level	youth centers, municipalities, livelihood beneficiaries, health centers
	Floods Recovery Programme			500,755	500,755		Royal Norwegian Embassy Sarajevo	RS and FBiH	youth centers, municipalities, livelihood beneficiaries, health centers
<b>Total</b>			<b>4,100,000</b>	<b>4,168,851</b>	<b>2,826,755</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Pakistan		Grant	740,000	-	-	N/A				
<b>Total</b>			<b>740,000</b>	<b>-</b>	<b>-</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Poland	Education/Shelter	Grant	190,000	188,000		<b>Additional support: - Humanitarian aid: EUR 197.000</b> allocated and disbursed in 2014 as follow: - bilateral assistance granted by polish NGOs (namely Polish Humanitarian Action PAH, PCPM Fundation); - rehabilitation projects in educational sector (rehabilitation of schools and houses);	Polska Akcja Humanitarna - PAH	municipality level	Reconstruction of school in Sekovici	
<b>Total</b>			<b>190,000</b>	<b>188,000</b>	<b>-</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Romania	Floods Recovery Programme	Grant		31,960	31,960	<b>Cross Border Support: EUR 75.000</b> - to be allocated	UNDP	municipality level	flooded school playgrounds and kindergartens	
<b>Total</b>			<b>-</b>	<b>31,960</b>	<b>31,960</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Slovakia	vehicles for dialysis	Grant	323,000	74,000	74,000	<b>Additional support: -Humanitarian aid: EUR 209.000</b> - <u>EUR 123.000</u> allocated and disbursed in May 2014 in Brčko, Bijeljina, Federation BiH - <u>EUR 86.000</u> was provided by Slovak NGOs (collection of private donations). 30 experts deployed to Orasje as part of rescue service with DG ECHO.	UNDP	municipality level	Health centers Doboje, Maglaj, Samac, Domaljevac
	firemen car	Grant		100,000	100,000		municipality of Banovici	municipality level	municipality of Banovici
	bridge	Grant		26,000	26,000		municipality of Sekovici	municipality level	municipality of Sekovici
<b>Total</b>			<b>323,000</b>	<b>200,000</b>	<b>200,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Slovenia	Mine action	Grant	400,000	100,000	100,000	<b>Additional support: - Emergency relief: EUR 324.966</b> Project in the field of mine action. 2 projects implemented by Slovenian NGO's (Grant EUR 500.000) Allocated by Slovenia (Centre for International Cooperation and Development) for the project "Design and Construction of the Torrent Sanation in the area of Topčić Polje". * <b>Cross Border Support: EUR 450.000</b> , out of which Slovenia pledged 400.000 EUR for BiH. In the absence of projects for Cross Border Support Slovenia supported projects for BiH in the total amount of 705.759 EUR.	ITF Enhance Human Security	state level	
	Reconstruction of public building (social dimension)	Grant		107,000	105,759		Slovenian NGO's, selected on the Public Call (Caritas Slovenia, Zavod KROG/Institut CIRCLE)		
	Flood protection / Recovery	Grant		500,000	500,000		Centre for International Cooperation and Development (CMSR)		
<b>Total</b>			<b>400,000</b>	<b>707,000</b>	<b>705,759</b>				



Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
Sweden		Grant	2,000,000	2,000,000	2,000,000	<b>Additional support to dealing with the floods: EUR 4.169.000</b> disbursed as follow: EUR 78.000 for Waste Management EUR 2.000.000 Water sanitation, rehabilitation of water treatment plants EUR 200.000 Local Governance EUR 760.000 Agriculture EUR 1.035.000 Economic Development EUR 80.000 Justice EUR 16.000 Democratisation and Human Rights  Sweden is a long-term donor to BiH's EU-integration process ( 15 million EUR/year) whose programme is currently being adopted to meet reconstruction needs and therefore in the meantime might be changed.				
<b>Total</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Switzerland	Migration and Development	Grant	5,900,000	337,192	337,192	<b>Additional support:</b> - Humanitarian assistance / Emergency relief: EUR 404.856 implemented through the Swiss Embassy, NGOs, schools, public companies.	UNDP, Swiss Caritas	Municipalities	Population and public institutions in flooded areas
	Local Governance/Municipal Infrastructure	Grant		349,946	349,946		UNDP	Municipalities	Population and public institutions in flooded areas
	Mental Health Infrastructure	Grant		390,065	344,048		Association XY	Municipalities	Centers for mental health in flooded areas
	Primary Health Care Infrastructure	Grant		102,258	102,258		Foundation fami	Municipalities	Health Care Center Dobo
	Child care	Grant		200,782	200,782		UNICEF	Municipalities	Centers for Social Welfare in flooded areas
	Vocational Education and Employment	Grant		268,479	268,479		GOPA, Helvetas, RARS	Municipalities	Public employment institute in Dobo, young entrepreneurs in Modrica, food processing companies in NE Bosnia, secondary school in Dobo, LDA Dobo
	Water and Sewerage	Grant		2,500,000	0			Municipalities	Water Companies in Tuzla and Zenica
	Disaster Risk Reduction	Grant		546,060	546,060		UNDP	State, Entity, Municipalities	Policy makers and institutions dealing with disaster risk reduction
	Disaster Risk Reduction Employment	Grant		364,040	364,040		Helvetas	Municipalities	Private sector
	Justice	Grant		26,167	26,167		HJPC	Dobo	District prosecutor office in Dobo
	Humanitarian assistance and small actions	Grant		413,507	413,507		Swiss Embassy, NGOs, public companies	Municipalities	Various
<b>Total</b>			<b>5,900,000</b>	<b>5,498,496</b>	<b>2,952,479</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
The former Yugoslav Republic of Macedonia		Grant	100,000	-	-	N/A			
<b>Total</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0</b>			

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support		
Turkey	Flood risk prevention projects		2,000,000	2,500,000	-	<b>Additional support: - Humanitarian assistance / emergency relief</b> <b>EUR 10.100.000</b> allocated and <b>5.100.000</b> disbursed - <b>EUR 2.700.000</b> allocated and disbursed for Early Stage Assistance - The immediate post floods recovery assistance includes humanitarian assistance such as food, furniture, water pumps, clothes, blankets, tents, cleaning and search and rescue efforts; - <b>EUR 7.400.000</b> for Infrastructure and Housing Projects – of which <b>EUR EUR 4.000.000 allocated</b> for roads, dwellings, bridges, water systems, preventive walls, and <b>EUR 2.100.000,allocated and disbursed</b> for reconstruction and repairment of houses in Maglaj and Sanski Most through TIKa and Union of Turkish Municipalities. Flood Prevention Projects, and <b>EUR 300.000</b> have already granted for reconstruction/repairment of mosques, roads and bridges in BiH in direct cooperation with the Islamic Community of BiH. *A new similar project has started in Zepce municipality which costs 1 million EUR. The regulation of Janja river flow in Bijeljina municipality which costs EUR			The regulation of Janja river flow in Bijeljina municipality which costs EUR 2.500.000 will be implemented in 2017.		
<b>Total</b>			<b>2,000,000</b>	<b>2,500,000</b>	<b>-</b>						

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
United Kingdom		Grant	1,250,000	1,350,000	1,350,000	* <b>Cross Border Support: EUR 1.250.000</b> for BiH out of total Pledged EUR 2.500.000 for BiH and Serbia.	UNDP	municipalities in BiH	citizens of the flood prone areas
<b>Total</b>			<b>1,250,000</b>	<b>1,350,000</b>	<b>1,350,000</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support	
<b>UN</b>						<b>Additional support: EUR 2.565.849</b>				
CERF	UN Response to Floods	Grant	0			EUR 1.469.357 FOR MINES CLEARANCE IN BIH FLOODS AFFECTED AREAS AND DEBRIS CLEARANCE. TO PROTECT THE LIVES OF PEOPLE AFFECTED BY THE FOODS THROUGH THE PROVISION OF A) SAFE WATER, B) SANITATION AND HYGIENE PROMOTION AND C) THE ESTABLISHMENT OF CHILD FRIENDLY SPACES.EMERGENCY ASSISTANCE TO BIH FLOODS-AFFECTED POPULATIONS	UNDP, UNICEF, IOM	municipality	Support to the people living in 81 flood-affected areas.	
UNOCHA	UN Response to Floods	Grant				EUR 338.031 Immediate support to flood-affected areas in life saving activities, humanitarian assistance, health hazard MGMT and recovery - UN Response to Floods	WHO UNICEF UNDP	municipality municipality municipality		
WHO	UN Response to Floods	Grants				EUR 42.584 Immediate support to flood-affected areas in life saving activities, humanitarian assistance, health hazard MGMT and recovery - UN Response to Floods	WHO	municipality		
UNDP TRAC 3 BPPS	UN Response to Floods	Grants				EUR 72.300 IMMEDIATE SUPPORT TO FLOOD-AFFECTED AREAS IN LIFE SAVING ACTIVITIES, HUMANITARIAN ASSISTANCE, HEALTH HAZARD MGMT AND RECOVERY	UNDP	municipality		
UNDP BPPS THEMATIC TRUST FUND	UN Resilience to Floods	Grants			420,080	420,080	Disaster Risk Reduction	UNDP		municipality
GEF through UNDP	UN Recovery to Floods	Grants			101,421	101,421	Reconstruction of educational facilities	UNDP		municipality
UNFPA HFCB	UN Response to Floods	Grants					EUR 74.151 Reproductive health, hygiene kits, awareness raising			
UNHCR	UN Response to Floods	Grants					EUR 65.065 Shelter and emergency supplies	UNHCR		municipality
UNESCO	UN Response to Floods	Grants					EUR 65.081 Social inclusion activities in flood affected region	UNESCO		municipality
UNICEF	UN Response to Floods	Grants					EUR 374.258 Health, Child Protection, Social Inclusion, Education	UNICEF		municipality
UN Women	UN Response to Floods	Grants					EUR 29.222 Gender expertise in rna assessment and recovery implementation	UN Women		municipality
ILO	UN Response to Floods	Grants					EUR 30.800 Assessment of floods on job market	ILO		municipality
IOM	UN Response to Floods	Grants					EUR 5.000 by IOM	IOM		municipality
UNDP	UN Recovery to Floods	Grants			1,286,419	1,286,419	UNDP's cofinancing of the EU Floods Recovery Programme	UNDP		municipality
<b>Total</b>			<b>0</b>	<b>1,807,920</b>	<b>1,807,920</b>					

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
United States of America	Monitoring and Accountability	Grant	14,400,000	270,000	270,000	<p><b>Additional support: -Humanitarian assistance EUR 2.857.500</b> allocated and disbursed (implemented by UNDP, IOM, Red Cross BiH, and USAID partners to citizens of flooded areas in BiH). In the immediate aftermath, the U.S. Government provided emergency relief items and water, sanitation and hygiene assistance to more than 19,000 flood-affected families.</p> <p><b>Note: According to USG provided data, Total Pledged funds at the Brussels Conference were USD 14.400.000 (approx. EUR 13.000.000) insted of presented EUR 14.400.000 within the Document "Source for Pledged Funds". Subsequently, USG Flood Recovery Initiative for BiH increased to USD 15.000.000 (approx. EUR 13.500.000) (1.00 USD = 0.90 EUR)</b></p>	CCI	Municipalities	www.brana.ba
	Livelihoods and Employment	Grant		6,498,000	6,498,000		USAID/CRS CESTA Project; USAID/Sida FIRMA & FARMA Projects; USAID/CRS PRO-Future Project	Municipalities	USAID assistance helped to sustain 9,312 jobs, and saved or restarted 134 small companies and 5,000 micro-entrepreneurs. USAID also is undertaking 25 key community infrastructure projects.
	Agriculture	Grant		1,800,000	1,800,000		USAID/Sida FARMA Project	Municipalities	USAID assistance helped to restore production at 3,079 farms.
	Education	Grant		290,250	290,250		U.S. Department of Defense	Municipalities	U.S. Department of Defence assistance helped to rehabilitate Doboj school for the disabled and an elementary school in Maglaj
	Housing	Grant		1,800,000	1,766,394		UNDP	Municipalities	USAID assistance is providing new homes to 150 of the most vulnerable families left homeless by the floods. These new, energy-efficient homes, will save each family 400KM annually on electricity costs.
<b>Total</b>			<b>14,400,000</b>	<b>10,658,250</b>	<b>10,624,644</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
The World Bank	Floods Emergency Recovery Project	Loan	140,000,000	81,073,655	41,832,194	<p><b>*Floods Emergency Recovery Project:</b> effective and under implementation. <b>**Drina Flood Protection project</b> is awaiting parliamentary ratification prior to effectiveness. BiH will also benefit from the WB project "Support to BiH, Serbia, and Montenegro, for more effective river basin management and avoidance of floods" in the amount of EUR 7.000.000. <b>***Business Environment DPL Budget Support</b> is provided in support of recent reforms of the business environment, and will indirectly support the post-floods recovery. The funds are currently awaiting parliamentary ratification prior to effectiveness.</p>	Entity ministries for agriculture, water management and forestry	entities and Brcko District	Population in areas most affected by 2014 floods.
	Drina Flood Protection Project	Loan		19,457,677	4,089,345		Entity ministries for agriculture, water management and forestry	entities	Population in the Drina River basin.
	Business Environment DPL - Budget Support	Loan		37,400,000	37,400,000		Entity ministries of finance	entities	
<b>Total</b>			<b>140,000,000</b>	<b>137,931,332</b>	<b>83,321,539</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Aqua Solutions S.V.O.		Grant	-	-	-	Water purifications systems, will be provided which could secure 12000 l/day for temporary or permanent purpose. Standard price of unit is EUR 9.900.			
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>				

	Pledged EUR	Allocated EUR	Disbursed EUR
<b>Total Sum</b>	<b>810,475,743</b>	<b>691,540,071</b>	<b>299,222,325</b>

Source for Pledged Funds: [http://ec.europa.eu/enlargement/pdf/press\\_corner/floods/20140929\\_list\\_of\\_pledges.pdf](http://ec.europa.eu/enlargement/pdf/press_corner/floods/20140929_list_of_pledges.pdf)

Detailed financial overview of pledged Cross-border (and regional) support - updated by Donors with October 31, 2016

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Croatia		Grant	552,050	389,403	389,403	Cross Border Support: EUR 552.050 for projects disaster risk reduction (EUR 25.000) and mine detection and marking to BiH and Serbia (EUR 527.000) .			
<b>Total</b>			<b>552,050</b>	<b>389,403</b>	<b>389,403</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Czech Republic		Grant	444,444						
<b>Total</b>			<b>444,444</b>	-	-				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
EIB		Grant	500,000			Cross Border Support: EUR 500.000 TA for consultancy services to Serbia and BiH. Not jet Allocated and Disbursed.			
<b>Total</b>			<b>500,000</b>						

European Union - EU funds pledged as Cross-border (and regional) support

Financier	Sector	Grant or Loan	Pledged EUR *	Allocated EUR **	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
European Union	Cross-border cooperation activities between Bosnia and Serbia targeted to recovery and recontruction	Grant	4,000,000	2,000,000	879,865	The 3rd Call for Proposals for the Cross Border Cooperation Programme Serbia-B&H has been published. It targets floods prevention, recovery operations and emergency response in amount of EUR 3.6 million (EUR 1.8 million/country). Amounts include EUR 400,000 of TA (EUR 200,000/country)	EU Delegation BiH	BiH	Public bodies in BiH
	Support to civil protection mechanisms	Grant	6,000,000	n/a		IPA Floods Project - Prevention, preparedness and response to floods in the Western Balkans (all IPA beneficiaries except Iceland), LOT 1 and 2	DG ECHO	BiH	BiH state and entities' institutions in charge for civil protection and for water management and implementation of flood risk prevention measures
	Floods prevention and river managemet	Grant	20,000,000	10,000,000		BiH component of a regional programme designed jointly with Serbia for the re/construction of embankments of different sections of the Sava and Drina rivers located in Bosnia and Herzegovina and Serbia having a cross-border and regional impact.	EU Delegation BiH	Entities and Brcko District	Municipalities in BiH and Serbia of different sections of the Sava and Drina rivers
<b>Total</b>			<b>30,000,000</b>	<b>12,000,000</b>	<b>879,865</b>				

\* total pledges for cross-border and regional support

\*\* amount allocated to Bosnia and Herzegovina out of the total pledges

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Finland		Grant	400,000	217,000	72,123	Cross Border Support: EUR 217.000 for Bosnia and Herzegovina.			
<b>Total</b>			<b>400,000</b>	<b>217,000</b>	<b>72,123</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Italy		Grant	2,000,000			<b>Cross border support:</b> First public calls for agriculture sectors launched in Sanski Most and Srebrenica Municipalities			
<b>Total</b>			<b>2,000,000</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Romania	Floods Recovery Programme	Grant	75,000						
<b>Total</b>			<b>75,000</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
Slovenia		Grant	450,000			Implementation: In the absence of projects for Cross Border Support Slovenia supported projects for BiH in the total amount of 705.759 EUR.			
<b>Total</b>			<b>450,000</b>	<b>-</b>	<b>-</b>				

Financier	Sector	Grant or Loan	Pledged EUR	Allocated EUR	Disbursed EUR	Note	Implementing Agency	Geografic level of implementation	Beneficiary of the support
The World Bank		Grant	7,000,000	3,096,862		BiH will also benefit from the WB project "WEST BALKANS DRINA RIVER BASIN MANAGEMENT PROJECT" supporting BiH, Serbia, and Montenegro, for more effective river basin management and avoidance of floods" in the total amount of EUR 8,012,129.55	Ministry of Foreign Trade and Economic Relations (MOFTER) Project Management Team (PMT) will be responsible for the implementation, including fiduciary (Financial Management and Procurement) of all joint activities among riparian countries, as well as for the Federation BH's activities. The Ministry of Agriculture, Forestry and Water Management (MAFWM) Agriculture Project Coordination Unit (APCU) in RS.). The Federal Ministry for Agriculture, Water Management and Forestry (FMAWMF), Agency for Sava River Basin and Federal Hydro-meteorological Service (FHMS) will provide technical support for project implementation in the Federation of BH. The Public Enterprise "Vode Srpske" (PE "Vode Srpske") and the Hydro-meteorological Service of Republika Srpska (RSHMS) will provide technical support for implementation in RS respectively		five national/entity ministries, four water directorates, and water agencies from riparian countries. Indirect benefits will be experienced by the entire DRB eco-system, all DRB water users including one million inhabitants living in 57 municipalities
<b>Total</b>			<b>7,000,000</b>	<b>3,096,862</b>	<b>-</b>				

	Pledged EUR	Allocated EUR	Disbursed EUR
<b>Total Sum</b>	<b>41,421,494</b>	<b>15,703,265</b>	<b>1,341,391</b>

**Cross-border (and regional) support EUR**

	Pledged	Allocated to BiH	Disbursed
Croatia	552,050	389,403	389,403
Czech Republic	444,444	-	-
EIB	500,000	-	-
European Union	30,000,000	12,000,000	879,865
Finland	400,000	217,000	72,123
Italy	2,000,000	-	-
Romania	75,000	-	-
Slovenia	450,000	-	-
The World Bank	7,000,000	3,096,862	-
	<b>41,421,494</b>	<b>15,703,265</b>	<b>1,341,391</b>

# Floods 2014 - Financial review of activated funds for floods recovery, updated by Donors with October 31, 2016

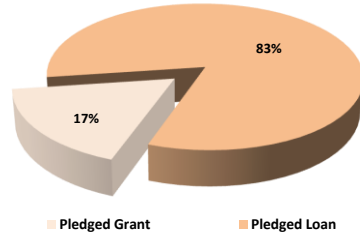
## 1. Pledged Floods recovery funds, updated by Donors with October 31, 2016

EUR

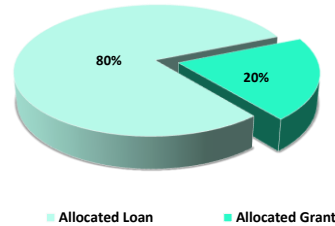
	Pledged	Allocated	Disbursed
Grant	139,775,743	139,708,739	89,450,785
Loan	670,700,000	551,831,332	209,771,539
<b>Total</b>	<b>810,475,743</b>	<b>691,540,071</b>	<b>299,222,325</b>

Source for Pledged Funds: [http://ec.europa.eu/enlargement/pdf/press\\_corner/floods/20140929\\_list\\_of\\_pledges.pdf](http://ec.europa.eu/enlargement/pdf/press_corner/floods/20140929_list_of_pledges.pdf)

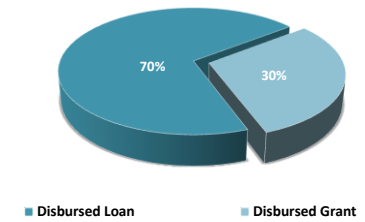
Total Pledged Funds - Structure



Total Allocated Funds - Structure



Total Disbursed Funds - Structure



Structure of Total Pledged Funds

	EUR	%
Pledged Grant	139,775,743	17
Pledged Loan	670,700,000	83
<b>Pledged Funds</b>	<b>810,475,743</b>	<b>100</b>

Structure of Total Allocated Funds

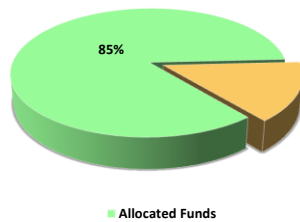
	EUR	%
Allocated Loan	551,831,332	80
Allocated Grant	139,708,739	20
<b>Allocated Funds</b>	<b>691,540,071</b>	<b>100</b>

Structure of Total Disbursed Funds

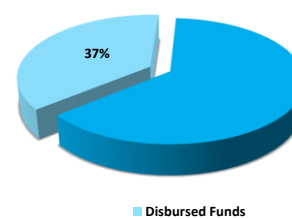
	EUR	%
Disbursed Loan	209,771,539	70
Disbursed Grant	89,450,785	30
<b>Disbursed Funds</b>	<b>299,222,325</b>	<b>100</b>

85%  
37%

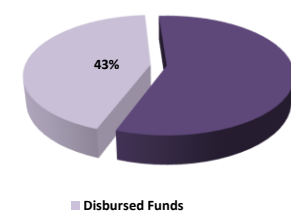
Total Allocated vs Pledged Funds



Total Disbursed vs Total Pledged Funds



Total Disbursed vs Total Allocated Funds



Total Allocated vs Total Pledged Funds

	EUR	%
Allocated Funds	691,540,071	85
Unallocated Funds	118,935,672	15
<b>Pledged Funds</b>	<b>810,475,743</b>	<b>100</b>

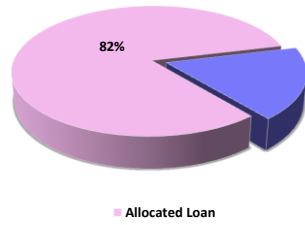
Total Disbursed vs Total Pledged Funds

	EUR	%
Disbursed Funds	299,222,325	37
Undisbursed Funds	511,253,419	63
<b>Pledged Funds</b>	<b>810,475,743</b>	<b>100</b>

Total Disbursed vs Total Allocated Funds

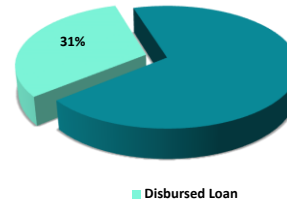
	EUR	%
Disbursed Funds	299,222,325	43
Undisbursed Funds	392,317,747	57
<b>Allocated Funds</b>	<b>691,540,071</b>	<b>100</b>

Loan - Total Allocated vs Total Pledged



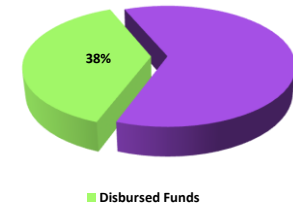
Total Allocated vs Total Pledged Loan		
	EUR	%
Allocated Loan	551,831,332	82
Unallocated Loan	118,868,668	18
<b>Pledged Loan</b>	<b>670,700,000</b>	<b>100</b>

Loan - Total Disbursed vs Total Pledged



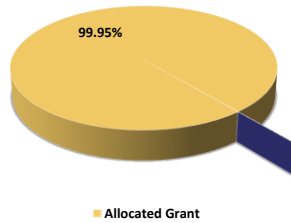
Total Disbursed vs Total Pledged Loan		
	EUR	%
Disbursed Loan	209,771,539	31
Undisbursed Loan	460,928,461	69
<b>Pledged loan</b>	<b>670,700,000</b>	<b>100</b>

Loan - Total Disbursed vs Total Allocated Loan



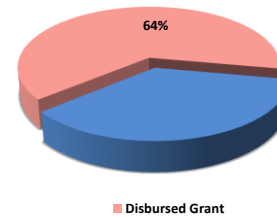
Total Disbursed vs Total Allocated Loan		
	EUR	%
Disbursed Loan	209,771,539	38
Undisbursed Loan	342,059,793	62
<b>Allocated Loan</b>	<b>551,831,332</b>	<b>100</b>

Grant - Total Allocated vs Total Pledged



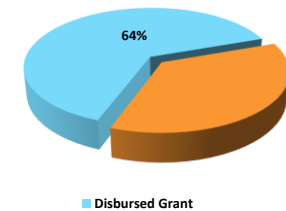
Total Allocated vs Total Pledged Grant		
	EUR	%
Allocated Grant	139,708,739	99.95%
Unallocated Grant	67,004	0.05%
<b>Pledged Grant</b>	<b>139,775,743</b>	<b>100</b>

Grant - Total Disbursed vs Total Pledged



Total Disbursed vs Total Pledged Loan		
	EUR	%
Disbursed Grant	89,450,785	64
Undisbursed Grant	50,324,958	36
<b>Pledged Grant</b>	<b>139,775,743</b>	<b>100</b>

Grant - Total Disbursed vs Total Allocated

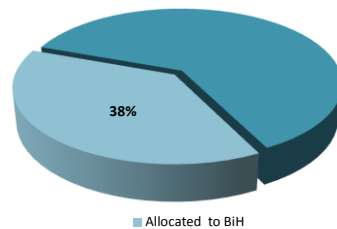


Total Disbursed vs Total Allocated Loan		
	EUR	%
Disbursed Grant	89,450,785	64
Undisbursed Grant	50,257,954	36
<b>Allocated Grant</b>	<b>139,708,739</b>	<b>100</b>

## 2. Pledged Cross-border floods recovery funds, updated by Donors with October 31, 2016

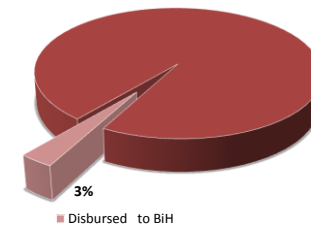
	EUR		
	Pledged	Allocated to BiH	Disbursed
Croatia	552,050	389,403	389,403
Czech Republic	444,444	-	-
EIB	500,000	-	-
European Union	30,000,000	12,000,000	879,865
Finland	400,000	217,000	72,123
Italy	2,000,000	-	-
Romania	75,000	-	-
Slovenia	450,000	-	-
The World Bank	7,000,000	3,096,862	-
<b>TOTAL</b>	<b>41,421,494</b>	<b>15,703,265</b>	<b>1,341,391</b>

Cross-border recovery funds- Allocated Funds vs Pledged



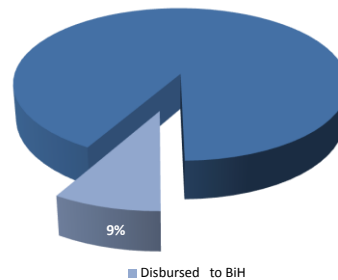
	EUR	%
Pledged	41,421,494	100
Unallocated to BiH	25,718,229	62
Allocated to BiH	15,703,265	38

Cross-border recovery funds- Disbursed Funds vs Pledged funds



	EUR	%
Pledged	41,421,494	100
Undisbursed to BiH	40,080,103	97
Disbursed to BiH	1,341,391	3

Cross-border recovery funds- Disbursed Funds vs Allocated funds



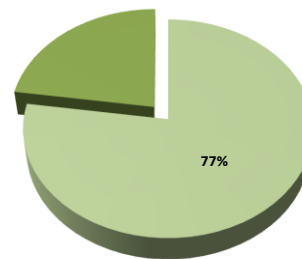
	EUR	%
Allocated to BiH	15,703,265	
Undisbursed to BiH	14,361,874	91%
Disbursed to BiH	1,341,391	9%



### 3. Floods recovery additional support - Humanitarian assistance/ Emergency Relief/Additional funds

EUR			
	Pledged DC Brussels	Allocated	Disbursed
Andorra	-	7,500	7,500
Austria	-	4,280,000	4,280,000
Canada	-	419,559	419,559
Croatia	-	1,390,000	1,390,000
Czech Republic	-	203,745	203,745
ECHO	-	1,875,000	1,875,000
European Union	-	7,880,000	-
Finland	-	200,000	200,000
Germany	-	2,039,000	1,833,308
Greece	-	156,242	156,242
Hungary	-	12,500	12,500
Italy	-	125,000	125,000
Japan	-	13,661,033	13,661,033
Norway	-	4,599,139	4,588,515
Poland	-	190,000	197,000
Slovakia	-	209,000	209,000
Slovenia	-	324,966	324,966
Sweden	-	4,169,000	4,169,000
Switzerland	-	404,856	404,856
Turkey	-	10,100,000	5,100,000
UN (CERF, UNOCHA, WHO, UNDP TRAC 3 BPPS, UNDP BPPS THEMATIC TRUST FUND, GEF through UNDP, UNFPA HFCB, UNHCR, UNESCO, UNICEF, UN Women, ILO, IOM, UNDP)	-	2,565,849	2,565,849
United States of America	-	2,857,500	2,857,500
<b>Total</b>	-	<b>57,669,889</b>	<b>44,580,573</b>

Additional Support - Total Disbursed vs Total Allocated Funds



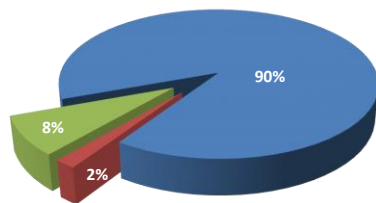
■ Disbursed

		%
<b>Total Allocated</b>	<b>57,669,889</b>	<b>100</b>
Disbursed	44,580,573	77
Undisbursed	13,089,316	23

#### 4. Total Floods recovery support (Pledged, Cross-border and additional support funds), updated by Donors with October 31, 2016

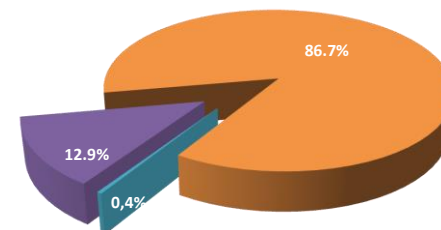
	EUR		
	Pledged DC Brussels	Allocated (Included all)	Disbursed (Included all)
Albania	100,000	-	-
Algeria	370,000	389,350	389,350
Andorra	7,500	15,000	15,000
Austria	2,000,000	6,280,000	4,280,000
Bulgaria	50,000	50,000	50,000
Brasil	0	-	-
Canada	36,000	489,485	489,485
CEB	69,300,000	69,300,000	7,450,000
Croatia	1,328,947	2,439,403	2,439,403
Czech Republic	296,296	574,122	504,672
Denmark	7,000,000	9,800,000	9,300,000
EBRD	57,800,000	65,000,000	-
ECHO	0	1,875,000	1,875,000
Egypt	25,000	-	-
EIB	308,000,000	184,000,000	23,400,000
European Union	85,000,000	103,120,000	45,305,677
Finland	0	417,000	272,123
France	1,000,000	1,200,000	-
Germany	5,000,000	7,308,322	7,102,630
Greece	0	156,242	156,242
Heidelberg Cement Group	300,000	300,000	200,000
Hungary	500,000	513,381	253,858
IMF	95,700,000	95,700,000	95,700,000
India	74,000	74,000	74,000
Indonesia	74,000	116,805	116,805
Italy	0	1,325,000	621,166
Japan	5,000,000	18,872,199	18,872,199
Mexico	37,000	38,935	38,935
Morocco	74,000	-	-
Norway	4,100,000	8,767,990	7,415,270
Pakistan	740,000	-	-
Poland	190,000	378,000	197,000
Romania	0	31,960	31,960
Slovakia	323,000	409,000	409,000
Slovenia	400,000	1,031,966	1,030,725
Sweden	2,000,000	6,169,000	6,169,000
Switzerland	5,900,000	5,903,352	3,357,335
The former Yugoslav Republic of Macedonia	100,000	-	-
Turkey	2,000,000	12,600,000	5,100,000
UN (CERF, UNOCHA, WHO, UNDP TRAC 3 BPPS, UNDP BPPS THEMATIC TRUST FUND, GEF through UNDP, UNFPA HFCEB, UNHCR, UNESCO, UNICEF, UN Women, ILO, IOM, UNDP)	0	4,373,769	4,373,769
United Kingdom	1,250,000	1,350,000	1,350,000
*United States of America	14,400,000	13,515,750	13,482,144
The World Bank	140,000,000	141,028,194	83,321,539
Aqua Solutions S.V.O.	0	-	-
<b>Total</b>	<b>810,475,743</b>	<b>764,913,225</b>	<b>345,144,288</b>

Total Floods recovery support - allocated funds Structure of



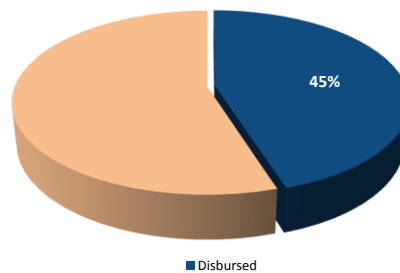
EUR	
<b>Total allocated funds</b>	<b>764,913,225</b>
Allocated - Donors' Conference	691,540,071 90%
Allocated - Cross-border funds, Donors' Conference	15,703,265 2%
Allocated - Additional support funds	57,669,889 8%

Total Floods recovery support - disbursed funds Structure of



EUR	
<b>Total disbursed funds</b>	<b>345,144,288</b>
Disbursed - Donors' Conference	299,222,325 86.7%
Disbursed - Cross-border funds, Donors' Conference	1,341,391 0.4%
Disbursed - Additional support funds	44,580,573 12.9%

Total Floods recovery support - Disbursed vs Total Allocated Funds Total



mil EUR	
<b>Total Allocated</b>	<b>764,913,225</b>
Disbursed	345,144,288 45%
Undischursed	419,768,937 55%

\* According to US Government provided data, Total Pledged funds at the Brussels Conference were USD 14.400.000 (aprox. EUR 13.000.000) instead of presented EUR 14.400.000 within the Document "Source for Pledged Funds". Subsequently, USG Flood Recovery Initiative for BiH increased to USD 15.000.000 (aprox. EUR 13.500.000) (1.00 USD = 0.90 EUR)