

JP Kosovo DEED

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	299,772	439,086	738,858
Fund Earned Interest and Investment Income	79	5	83
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	299,851	439,091	738,941
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	295,954	434,695	730,649
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	295,954	434,695	730,649
Administrative Agent Fees	2,998	4,391	7,389
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	0	1
Other Expenditures	-	-	-
Total: Uses of Funds	298,953	439,086	738,039
Balance of Funds Available	898	5	903

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF FINLAND	299,772	439,086	738,858
Total: Contributions	299,772	439,086	738,858

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
IOM	137,380	201,785	339,165
UNDP	158,574	232,910	391,484
Total Transfers to Participating Organizations	295,954	434,695	730,649

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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