

JP Kosovo DEED

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	738,858	227,860	966,718
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	83	6	89
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	738,941	227,866	966,808
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	730,649	283,557	1,014,206
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(57,073)	(57,073)
Net Funded Amount	730,649	226,484	957,133
Administrative Agent Fees	7,389	2,279	9,667
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	0	1
Other Expenditures	-	-	-
Total: Uses of Funds	738,039	228,763	966,801
Balance of Funds Available	903	(897)	6

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

JP Kosovo DEED

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF FINLAND	738,858	227,860	966,718
Total: Contributions	738,858	227,860	966,718

Signed Original on File (available upon request)

JP Kosovo DEED

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
IOM	339,165	112,791	451,956
UNDP	391,484	170,766	562,250
Total Transfers	730,649	283,557	1,014,206

Signed Original on File (available upon request)

JP Kosovo DEED

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
IOM	-	(57,073)	(57,073)
Total Refunds received from Participating Organizations	-	(57,073)	(57,073)

Signed Original on File (available upon request)

End of Report