

## JP Kosovo DEED

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	966,718	-	966,718
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	89	14	103
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>	966,808	14	966,821
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,014,206	-	1,014,206
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(57,073)	(4,144)	(61,217)
<b>Net Funded Amount</b>	957,133	(4,144)	952,989
Administrative Agent Fees	9,667	-	9,667
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	-	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	966,801	(4,144)	962,658
<b>Balance of Funds Available</b>	6	4,158	4,164

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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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FINLAND	966,718	-	966,718
<b>Total: Contributions</b>	966,718	-	966,718

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
IOM	451,956	-	451,956
UNDP	562,250	-	562,250
<b>Total Transfers</b>	<b>1,014,206</b>	<b>-</b>	<b>1,014,206</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
IOM	(57,073)	(4,144)	(61,217)
<b>Total Refunds received from Participating Organizations</b>	<b>(57,073)</b>	<b>(4,144)</b>	<b>(61,217)</b>

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