

JP Kosovo DEED

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	966,718	-	966,718
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	103	-	103
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(4,164)	(4,164)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	966,821	(4,164)	962,658
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,014,206	-	1,014,206
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(61,217)	-	(61,217)
Net Funded Amount	952,989	-	952,989
Administrative Agent Fees	9,667	-	9,667
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	-	1
Other Expenditures	-	-	-
Total: Uses of Funds	962,658	-	962,658
Balance of Funds Available	4,164	(4,164)	-

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF FINLAND	966,718	-	966,718
Total: Contributions	966,718	-	966,718

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
IOM	451,956	-	451,956
UNDP	562,250	-	562,250
Total Transfers	1,014,206	-	1,014,206

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
IOM	(61,217)	-	(61,217)
Total Refunds received from Participating Organizations	(61,217)	-	(61,217)

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End of Report