



JP Healthier Kosovo II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)

Sub-Total Transfers:

Refunds received from Participating Organizations (Annex 3)
 Refunds received from Participating Organizations for Direct Cost (Annex 3)

Sub-Total Refunds:

Administrative Agent Fees
 Bank Charges
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
(1)	(2)	(3)
1,075,505.09	-	1,075,505.09
-	-	-
1,038.55	59.85	1,098.40
-	-	-
-	-	-
-	-	-
-	-	-
1,076,543.64	59.85	1,076,603.49
1,064,750.00	-	1,064,750.00
-	-	-
-	-	-
1,064,750.00	-	1,064,750.00
-	(5,765.28)	(5,765.28)
-	-	-
-	(5,765.28)	(5,765.28)
10,755.05	-	10,755.05
0.05	-	0.05
-	-	-
1,075,505.10	(5,765.28)	1,069,739.82
1,038.54	5,825.13	6,863.67

Signed by:

Alain Noudehou

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Certified by: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

14-May-2025

Date: _____

DocuSigned by:

Amir Magsood Khan

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF LUXEMBOURG	1,075,505.09	-	1,075,505.09
	Sub-Total : Contributions from Donors	1,075,505.09	-	1,075,505.09
Total Contributions		1,075,505.09	-	1,075,505.09



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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	609,876.00	-	609,876.00
	WHO	454,874.00	-	454,874.00
	Sub-Total Transfers to Participating Organizations	1,064,750.00	-	1,064,750.00
Total Transfers		1,064,750.00	-	1,064,750.00



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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(5,765.28)	(5,765.28)
Sub-Total Refunds received from Participating Organizations		-	(5,765.28)	(5,765.28)
Total Refunds		-	(5,765.28)	(5,765.28)

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Finance Specialist

UNDP Headquarters

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Alain Noudehou

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Executive Coordinator

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