



JP Healthier Kosovo II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,075,505.09	-	1,075,505.09
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,098.40	288.51	1,386.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,076,603.49	288.51	1,076,892.00
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,064,750.00	-	1,064,750.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,064,750.00	-	1,064,750.00
Refunds received from Participating Organizations (Annex 3)	(5,765.28)	-	(5,765.28)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(5,765.28)	-	(5,765.28)
Administrative Agent Fees	10,755.05	-	10,755.05
Bank Charges	0.05	-	0.05
Other Expenditures	-	-	-
Total : Uses of Funds	1,069,739.82	-	1,069,739.82
Balance of Fund Available	6,863.67	288.51	7,152.18

Signed Original on File (available upon request)

Certified by: _____

Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	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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