

## JP Kosovo Domestic Violence

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	571,600	511,640	1,083,240
Fund Earned Interest and Investment Income	1	294	295
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>571,601</b>	<b>511,934</b>	<b>1,083,535</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	565,715	506,693	1,072,408
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>565,715</b>	<b>506,693</b>	<b>1,072,408</b>
Administrative Agent Fees	5,716	5,116	10,832
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	7	7
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>571,431</b>	<b>511,817</b>	<b>1,083,248</b>
<b>Balance of Funds Available</b>	<b>170</b>	<b>117</b>	<b>287</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

**JP Kosovo Domestic Violence**

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
GOVERNMENT OF FINLAND	571,600	511,640	1,083,240
<b>Total: Contributions</b>	571,600	511,640	1,083,240

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	272,857	244,390	517,247
UNFPA	96,429	86,368	182,797
UNICEF	89,286	79,970	169,256
UNWOMEN	107,143	95,965	203,108
<b>Total Transfers to Participating Organizations</b>	<b>565,715</b>	<b>506,693</b>	<b>1,072,408</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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