

JP Kosovo Domestic Violence
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2013
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,083,240	-	1,083,240
Fund Earned Interest and Investment Income	295	1	296
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,083,535	1	1,083,536
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,072,408	-	1,072,408
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,072,408	-	1,072,408
Administrative Agent Fees	10,832	-	10,832
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	0	7
Other Expenditures	-	-	-
Total: Uses of Funds	1,083,248	0	1,083,248
Balance of Funds Available	287	1	288

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF FINLAND	1,083,240	-	1,083,240
Total: Contributions	1,083,240	-	1,083,240

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	517,247	-	517,247
UNFPA	182,797	-	182,797
UNICEF	169,256	-	169,256
UNWOMEN	203,108	-	203,108
Total Transfers to Participating Organizations	1,072,408	-	1,072,408

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report