

**JP Kosovo Domestic Violence**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,083,240	451,671	1,534,911
Fund Earned Interest and Investment Income	296	122	418
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,083,536</b>	<b>451,793</b>	<b>1,535,329</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,072,408	447,154	1,519,562
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,072,408</b>	<b>447,154</b>	<b>1,519,562</b>
Administrative Agent Fees	10,832	4,517	15,349
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	7	14
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,083,248</b>	<b>451,678</b>	<b>1,534,925</b>
<b>Balance of Funds Available</b>	<b>288</b>	<b>116</b>	<b>404</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Henriette Keijzers  
Deputy Executive Coordinator and Officer-in-Charge  
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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF FINLAND	1,083,240	451,671	1,534,911
<b>Total: Contributions</b>	1,083,240	451,671	1,534,911

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	517,247	199,864	717,111
UNFPA	182,797	71,138	253,935
UNICEF	169,256	71,138	240,394
UNWOMEN	203,108	105,014	308,122
<b>Total Transfers to Participating Organizations</b>	<b>1,072,408</b>	<b>447,154</b>	<b>1,519,562</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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