

JP Kosovo Domestic Violence
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,534,911	-	1,534,911
Fund Earned Interest and Investment Income	418	3	421
Interest Income received from Participating Organizations	-	341	341
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,535,329	345	1,535,674
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,519,562	-	1,519,562
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,519,562	-	1,519,562
Administrative Agent Fees	15,349	-	15,349
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	14	0	14
Other Expenditures	-	-	-
Total: Uses of Funds	1,534,925	0	1,534,925
Balance of Funds Available	404	345	749

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF FINLAND	1,534,911	-	1,534,911
Total: Contributions	1,534,911	-	1,534,911

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	717,111	-	717,111
UNFPA	253,935	-	253,935
UNICEF	240,394	-	240,394
UNWOMEN	308,122	-	308,122
Total Transfers to Participating Organizations	1,519,562	-	1,519,562

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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