

JP Kosovo Domestic Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,534,911	-	1,534,911
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	421	8	429
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	1,535,674	8	1,535,682
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,519,562	-	1,519,562
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(723)	(723)
Net Funded Amount	1,519,562	(723)	1,518,839
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	(723)	1,534,202
Balance of Funds Available	749	731	1,480

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

JP Kosovo Domestic Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF FINLAND	1,534,911	-	1,534,911
Total: Contributions	1,534,911	-	1,534,911

Signed Original on File (available upon request)

JP Kosovo Domestic Violence
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	717,111	-	717,111
UNFPA	253,935	-	253,935
UNICEF	240,394	-	240,394
UNWOMEN	308,122	-	308,122
Total Transfers	1,519,562	-	1,519,562

Signed Original on File (available upon request)

JP Kosovo Domestic Violence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNFPA	-	(723)	(723)
Total Refunds received from Participating Organizations	-	(723)	(723)

Signed Original on File (available upon request)

End of Report