

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Kosovo Domestic Violence**

**for the period 1 January to 31 December 2018**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

## PARTICIPATING ORGANIZATIONS



United Nations  
Development  
Programme



United Nations  
Population Fund



United Nations  
Children's Fund



UNWOMEN

## CONTRIBUTORS



FINLAND

**Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)**

	Annual 2017	Annual 2018	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	1,534,911
Fund Earned Interest and Investment Income	17	28	474
Interest Income received from Participating Organizations	-	-	341
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>17</b>	<b>28</b>	<b>1,535,726</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	1,519,562
Refunds received from Participating Organizations	-	-	(723)
<b>Net Funded Amount</b>	<b>-</b>	<b>-</b>	<b>1,518,839</b>
Administrative Agent Fees	-	-	15,349
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	14
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>1,534,202</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>17</b>	<b>28</b>	<b>1,524</b>
Opening Fund balance (1 January)	1,480	1,496	-
<b>Closing Fund balance (31 December)</b>	<b>1,496</b>	<b>1,524</b>	<b>1,524</b>
Net Funded Amount (Includes Direct Cost)	-	-	1,518,839
Participating Organizations' Expenditure (Includes Direct Cost)	-	4	1,518,802
<b>Balance of Funds with Participating Organizations</b>			<b>37</b>