

JP Kosovo Domestic Violence
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	446	28	474
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	1,535,698	28	1,535,726
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	1,518,839	-	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	1,534,202	0	1,534,202
Balance of Funds Available	1,496	28	1,524

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From 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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
UNFPA	(723)	-	(723)
Total Refunds received from Participating Organizations	(723)	-	(723)

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End of Report