

## JP Kosovo Domestic Violence

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	571,600	571,600
Fund Earned Interest Income	-	1	1
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	571,601	571,601
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	565,715	565,715
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	565,715	565,715
Administrative Agent Fees	-	5,716	5,716
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	571,431	571,431
<b>Balance of Funds Available</b>	-	170	170

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
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 Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
GOVERNMENT OF FINLAND	-	571,600	571,600
<b>Total: Donor Contributions</b>	-	571,600	571,600

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
UNDP	-	272,857	272,857
UNFPA	-	96,429	96,429
UNICEF	-	89,286	89,286
UNWOMEN	-	107,143	107,143
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	-	565,715	565,715
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	-	-	-
<b>Total Transfers to Participating Organizations</b>	-	565,715	565,715

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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