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

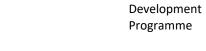
for the period 1 January to 31 December 2018

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

31 May 2019

## **PARTICIPATING ORGANIZATIONS**







**CONTRIBUTORS** 

**FINLAND** 



United Nations Population Fund

**United Nations** 



United Nations Children's Fund



UNWOMEN

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
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	-	-	-
Total: Sources of Funds	17	28	1,535,726
Use of Funds			
Transfers to Participating Organizations	-	-	1,519,562
Refunds received from Participating Organizations	-	-	(723)
Net Funded Amount	-	-	1,518,839
Administrative Agent Fees	-	-	15,349
Direct Costs: (Steering Committee, Secretariatetc.)	-	-	-
Bank Charges	0	0	14
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	1,534,202
Change in Fund cash balance with Administrative Agent	17	28	1,524
Opening Fund balance (1 January)	1,480	1,496	-
Closing Fund balance (31 December)	1,496	1,524	1,524
Net Funded Amount (Includes Direct Cost)	-	-	1,518,839
Participating Organizations' Expenditure (Includes Direct Cost)	-	4	1,518,802
Balance of Funds with Participating Organizations			37