

JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	5,206,636	1,400,403	6,607,040
Fund Earned Interest and Investment Income	14,543	943	15,486
Interest Income received from Participating Organizations	21,984	7,030	29,015
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,243,163	1,408,377	6,651,541
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,154,570	1,422,861	6,577,431
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,154,570	1,422,861	6,577,431
Administrative Agent Fees	52,066	14,004	66,070
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	20	85
Other Expenditures	-	-	-
Total: Uses of Funds	5,206,702	1,436,884	6,643,586
Balance of Funds Available	36,461	(28,507)	7,954

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Cleared by: _____ Date: _____

Yannick Glemarec
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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*Empowered lives.
Resilient nations.*

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	5,206,636	1,400,403	6,607,040
Total: Contributions	5,206,636	1,400,403	6,607,040

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	3,865,928	1,070,575	4,936,503
UNWOMEN	1,288,642	352,286	1,640,928
Total Transfers to Participating Organizations	5,154,570	1,422,861	6,577,431

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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