

JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,607,040	348,910	6,955,950
Fund Earned Interest and Investment Income	15,486	80	15,566
Interest Income received from Participating Organizations	29,015	-	29,015
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	6,651,541	348,990	7,000,530
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,577,431	-	6,577,431
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,577,431	-	6,577,431
Administrative Agent Fees	66,070	3,489	69,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	85	30	115
Other Expenditures	-	-	-
Total: Uses of Funds	6,643,586	3,519	6,647,105
Balance of Funds Available	7,954	345,471	353,425

Signed Original on File (available upon request)

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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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	6,607,040	348,910	6,955,950
Total: Contributions	6,607,040	348,910	6,955,950

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNDP	4,936,503	-	4,936,503
UNWOMEN	1,640,928	-	1,640,928
Total Transfers to Participating Organizations	6,577,431	-	6,577,431

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report