

**Moldova Toward Unity in Action**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2014  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	3,098,702	3,098,702
Fund Earned Interest and Investment Income	-	1,102	1,102
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>-</b>	<b>3,099,804</b>	<b>3,099,804</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	1,924,578	1,924,578
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>1,924,578</b>	<b>1,924,578</b>
Administrative Agent Fees	-	30,987	30,987
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	134	134
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>-</b>	<b>1,955,699</b>	<b>1,955,699</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>1,144,105</b>	<b>1,144,105</b>

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NETHERLANDS	-	44,329	44,329
GOVERNMENT OF NORWAY	-	782,893	782,893
GOVERNMENT OF SWEDEN	-	2,271,479	2,271,479
<b>Total: Contributions</b>	-	3,098,702	3,098,702

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OHCHR	-	147,255	147,255
UNAIDS	-	60,477	60,477
UNDP	-	967,997	967,997
UNODC	-	20,438	20,438
UNWOMEN	-	695,573	695,573
WHO	-	32,838	32,838
<b>Total Transfers to Participating Organizations</b>	-	1,924,578	1,924,578

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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