

JP Moldova JILDP

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,955,950	-	6,955,950
Fund Earned Interest and Investment Income	15,566	30	15,596
Interest Income received from Participating Organizations	29,015	-	29,015
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,000,530	30	7,000,560
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,577,431	345,395	6,922,826
Refunds received from Participating Organizations (Annex 3)	-	(12,035)	(12,035)
Net Funded Amount to Participating Organizations	6,577,431	333,360	6,910,790
Administrative Agent Fees	69,560	-	69,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	115	1	116
Other Expenditures	-	-	-
Total: Uses of Funds	6,647,105	333,360	6,980,465
Balance of Funds Available	353,425	(333,330)	20,095

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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
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	6,955,950	-	6,955,950
Total: Contributions	6,955,950	-	6,955,950

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	4,936,503	311,643	5,248,146
UNWOMEN	1,640,928	33,752	1,674,680
Total Transfers to Participating Organizations	6,577,431	345,395	6,922,826

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
002100 - UNDP	-	(12,035)	(12,035)
Total Refunds received from Participating Organizations	-	(12,035)	(12,035)

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