

JP Moldova JILDP Phase 2

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)	2,607,968	2,711,493	5,319,461
Fund Earned Interest and Investment Income	1,193	1,168	2,361
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,609,161	2,712,661	5,321,822
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,581,797	2,684,318	5,266,115
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,581,797	2,684,318	5,266,115
Administrative Agent Fees	26,080	27,115	53,195
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	103	68	171
Other Expenditures	-	-	-
Total: Uses of Funds	2,607,980	2,711,501	5,319,481
Balance of Funds Available	1,181	1,160	2,341

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

JP Moldova JILDP Phase 2

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF DENMARK	2,607,968	2,711,493	5,319,461
Total: Contributions	2,607,968	2,711,493	5,319,461

Signed Original on File (available upon request)

JP Moldova JILDP Phase 2

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	2,289,022	2,379,916	4,668,938
UNWOMEN	292,775	304,402	597,177
Total Transfers to Participating Organizations	2,581,797	2,684,318	5,266,115

Signed Original on File (available upon request)

JP Moldova JILDP Phase 2

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)