

Moldova Toward Unity in Action
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,098,702	691,456	3,790,157
Fund Earned Interest and Investment Income	1,102	5	1,108
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,099,804	691,461	3,791,265
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,924,578	1,827,512	3,752,090
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,924,578	1,827,512	3,752,090
Administrative Agent Fees	30,987	6,915	37,902
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	134	57	191
Other Expenditures	-	-	-
Total: Uses of Funds	1,955,699	1,834,484	3,790,183
Balance of Funds Available	1,144,105	(1,143,022)	1,083

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Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF NETHERLANDS	44,329	-	44,329
GOVERNMENT OF NORWAY	782,893	639,661	1,422,554
GOVERNMENT OF SWEDEN	2,271,479	51,795	2,323,274
Total: Contributions	3,098,702	691,456	3,790,157

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OHCHR	147,255	164,199	311,454
UNAIDS	60,477	22,597	83,074
UNDP	967,997	865,379	1,833,376
UNODC	20,438	7,637	28,075
UNWOMEN	695,573	755,430	1,451,003
WHO	32,838	12,270	45,108
Total Transfers to Participating Organizations	1,924,578	1,827,512	3,752,090

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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