



JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	2,088,555	-	2,088,555
Fund Earned Interest Income	4,847	36	4,882
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,093,401	36	2,093,437
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,067,669	2,067,669
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,067,669	2,067,669
Administrative Agent Fees	20,886	-	20,886
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	20,886	2,067,669	2,088,555
Balance of Funds Available	2,072,516	(2,067,633)	4,883

Cleared by: Bisral Akiluu
 Executive Coordinator
 Multi-Donor Trust Fund Office
 Bureau of Management, UNDP

Date: 16/12/11

Certified by: Barsnak Snah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
SWEDISH INT'L DEVELOPMENT COOP	2,088,555	-	2,088,555
Total: Donor Contributions	2,088,555	-	2,088,555



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNWOMEN	-	516,917	516,917
UNDP	-	1,550,752	1,550,752
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	2,067,669	2,067,669
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	2,067,669	2,067,669



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-