

JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	2,088,555	3,118,082	5,206,636
Fund Earned Interest Income	4,882	9,660	14,543
Interest Income received from Participating Organizations	-	21,984	21,984
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,093,437	3,149,726	5,243,163
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,067,669	3,086,901	5,154,570
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,067,669	3,086,901	5,154,570
Administrative Agent Fees	20,886	31,181	52,066
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	66	66
Other Expenditures	-	-	-
Total: Uses of Funds	2,088,555	3,118,147	5,206,702
Balance of Funds Available	4,883	31,579	36,461

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
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

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
SWEDISH INT'L DEVELOPMENT COOP	2,088,555	3,118,082	5,206,636
Total: Donor Contributions	2,088,555	3,118,082	5,206,636

Signed Original on File (available upon request)

JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(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 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNDP	1,550,752	2,315,176	3,865,928
UNWOMEN	516,917	771,725	1,288,642
Sub-Total: Transfers to Participating Organizations from Donor Contributions	2,067,669	3,086,901	5,154,570
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	2,067,669	3,086,901	5,154,570

Signed Original on File (available upon request)

JP Moldova JILDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(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 2010	Current Year Jan-Dec 2011	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)