

JP Moldova JILDP Phase 2

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)	5,319,461	-	5,319,461
Fund Earned Interest and Investment Income	2,361	12	2,372
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,321,822	12	5,321,834
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,266,115	-	5,266,115
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,266,115	-	5,266,115
Administrative Agent Fees	53,195	-	53,195
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	171	0	171
Other Expenditures	-	-	-
Total: Uses of Funds	5,319,481	0	5,319,481
Balance of Funds Available	2,341	12	2,353

Signed Original on File (available upon request)

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 DENMARK	5,319,461	-	5,319,461
Total: Contributions	5,319,461	-	5,319,461

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	4,668,938	-	4,668,938
UNWOMEN	597,177	-	597,177
Total Transfers to Participating Organizations	5,266,115	-	5,266,115

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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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