

JP Moldova JILDP

Final 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)	6,955,950	-	6,955,950
Fund Earned Interest and Investment Income	15,596	-	15,596
Interest Income received from Participating Organizations	29,015	1,760	30,775
Refunds by Administrative Agent to Contributors	-	(25,653)	(25,653)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,000,560	(23,893)	6,976,667
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,922,826	-	6,922,826
Refunds received from Participating Organizations (Annex 3)	(12,035)	(3,798)	(15,834)
Net Funded Amount to Participating Organizations	6,910,790	(3,798)	6,906,992
Administrative Agent Fees	69,560	-	69,560
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	116	-	116
Other Expenditures	-	-	-
Total: Uses of Funds	6,980,465	(3,798)	6,976,667
Balance of Funds Available	20,095	(20,095)	-

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			
SWEDISH INT'L DEVELOPMENT COOP	6,955,950	-	6,955,950
Total: Contributions	6,955,950	-	6,955,950

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	5,248,146	-	5,248,146
UNWOMEN	1,674,680	-	1,674,680
Total Transfers to Participating Organizations	6,922,826	-	6,922,826

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
002100 - UNDP	(12,035)	-	(12,035)
UNWOMEN	-	(3,798)	(3,798)
Total Refunds received from Participating Organizations	(12,035)	(3,798)	(15,834)

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End of Report