

JP Moldova JILDP Phase 2

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,319,461	-	5,319,461
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,372	80	2,452
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,321,834	80	5,321,913
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,266,115	-	5,266,115
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(48,948)	(48,948)
Net Funded Amount	5,266,115	(48,948)	5,217,167
Administrative Agent Fees	53,195	-	53,195
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	171	1	172
Other Expenditures	-	-	-
Total: Uses of Funds	5,319,481	(48,948)	5,270,533
Balance of Funds Available	2,353	49,027	51,380

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	4,668,938	-	4,668,938
UNWOMEN	597,177	-	597,177
Total Transfers	5,266,115	-	5,266,115

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(48,948)	(48,948)
Total Refunds received from Participating Organizations	-	(48,948)	(48,948)

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End of Report