

JP Moldova JILDP Phase 2

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2017
(Amounts in United States Dollars)



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

	Prior Years as of		Current Year	TOTAL
	31 Dec 2016	Jan-Dec 2017	Jan-Dec 2017	
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	2,452	-	-	2,452
Interest Income received from Participating Organizations	-	-	-	-
Refunds by Administrative Agent to Contributors	-	(52,603)	-	(52,603)
Fund balance transferred to another MDTF	-	-	-	-
Other Income	-	-	-	-
Total: Sources Of Funds	5,321,913	(52,603)	(52,603)	5,269,310
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)	(1,223)	-	(50,171)
Net Funded Amount	5,217,167	(1,223)	(1,223)	5,215,944
Administrative Agent Fees	53,195	-	-	53,195
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-	-
Bank Charges	172	-	-	172
Other Expenditures	-	-	-	-
Total: Uses of Funds	5,270,533	(1,223)	(1,223)	5,269,310
Balance of Funds Available	51,380	(51,380)	(51,380)	-

Certified by:

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, UNDP

6 November 2017

Date:

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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 2016	Current Year Jan-Dec 2017	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 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(48,948)	-	(48,948)
UNWOMEN	-	(1,223)	(1,223)
Total Refunds received from Participating Organizations	(48,948)	(1,223)	(50,171)

End of Report