

United Nations Development Programme
Interim Financial Report to the MPTFO MDA Unity in Action
As of 4 September 2018



Contributions reference no. **00093083**
Country: **Moldova, Republic of**
Project description: **National Human Rights Institutions support**
Project: **00080943**
Output description: **National Human Rights Institut**
Output: **00090440**
Output status: **Operationally Closed**
Fund: **Programme Cost Sharing**

(in United States dollars)

Income/Revenue

Contributions^a
Other Revenue^b
Transfer to/from other funds
Refunds to donors

Total - Income/Revenue

Expenses

Staff and other personnel costs
Supplies, commodities, materials
Equipment, vehicle and furniture including depreciation
Contractual services
Travel
Transfers and grants to counterparts
General operating and other direct costs
Subtotal

Programme support costs^c

Total Expenses

Balance^d

Future Expenses^e

Balance of un-depreciated assets & inventory purchased
Commitments
Subtotal

Receivable^e

Less: Contributions receivable from donors

Available Resources^f

	Prior years	2018	Cumulative to 2018
	(1)	(2)	(3)
Contributions ^a	1,140,695.00	-	1,140,695.00
Other Revenue ^b	-	-	-
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
Total - Income/Revenue	1,140,695.00	-	1,140,695.00
Staff and other personnel costs	44,910.81	-	44,910.81
Supplies, commodities, materials	5,960.65	-	5,960.65
Equipment, vehicle and furniture including depreciation	59,756.39	-	59,756.39
Contractual services	498,706.64	-	498,706.64
Travel	71,260.50	-	71,260.50
Transfers and grants to counterparts	210,908.52	-	210,908.52
General operating and other direct costs	174,431.44	-	174,431.44
Subtotal	1,065,934.95	-	1,065,934.95
Programme support costs ^c	74,629.93	-	74,629.93
Total Expenses	1,140,564.88	-	1,140,564.88
Balance^d	130.12	130.12	130.12
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Less: Contributions receivable from donors	-	-	-
Available Resources^f	130.12	130.12	130.12

a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name: **Stefan Liller**

Title: **Deputy Resident Representative**

6/9/2018
(Date)

AS