

FINAL/CUMULATIVE FINANCIAL REPORT to DONOR

Name of Project: Building Institutional Capacity of the Ministry of Foreign Affairs and European Integration

Name of Output: MFAEI Support

Project Number: 00048461 (Output ID: 00058633)

Fund: 30000 Cost Sharing


Country: Moldova

Financial Report to DONOR: 00187 (Norwegian Ministry of Foreign Affairs)

(USD)

	Cost Sharing Resources ¹				Cumulative to 2015
	2012	2013	2014	2015	
Income/Revenue					
Contributions	95,377.42				95,377.42
Opening balances	-	69,254.96	40,164.71	494.47	-
Refunds to/from donors	-	-	-	-	-
sub-total	95,377.42	69,254.96	40,164.71	494.47	95,377.42
IPSAS adjustment for revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Total	95,377.42	69,254.96	40,164.71	494.47	95,377.42
Expenditure/Expenses					
Project expenses (incl support cost)	26,122.46	29,090.25	39,670.24	385.20	95,268.15
IPSAS adjustments	-	-	-	-	-
Total	26,122.46	29,090.25	39,670.24	385.20	95,268.15
Prior year adjustments	-	-	-	-	-
Balance	69,254.96	40,164.71	494.47	109.27*	109.27*
Future Expense					
Un-depreciated assets & inventory	-	-	-	-	-
Commitments	-	-	-	-	-
Total future expenses					
Contributions receivable					
Available Resources	69,254.96	40,164.71	494.47		
(Balance - Future expense - contributions receivable)					

I hereby certify that, in all material respects, the total income received and expenditure incurred are in accordance with UNDP financial records.



Dafina Gercheva
UN Resident Coordinator
UNDP Resident Representative

Date: 29.04.16

¹ UNDP adopted International Public Sector Accounting Standards (IPSAS) on Jan 1, 2012.

Data contained in this report is an extract of UNDP financial records. All financial data provided above is final.

* Unspent Final Balance of the Contribution to be reallocated by UNDP.