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YEARS

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FINAL/CUMULATIVE FINANCIAL REPORT to DONOR

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

Name of Output: MFAEI Support

Project Number: 00049461 (Output ID: 00058633)

Fund: Cost Sharing 30000

Country: Moldova

Financial Report to DONOR: 00555 (SWEDISH INT'L DEVELOPMENT COOPERATION)

	Cost Sharing Resources ¹				(USD)
	2012	2013	2014	2015	Cumulative to 2015
Income/Revenue					
Contributions	833,965.13	516,168.21	424,807.58	-	1,774,940.92
Transfer to or from other funds/balances	-	346,624.52	514,155.04	66,741.17	-
Refunds to/from donors	-	-	-	-	-
sub-total	833,965.13	862,792.73	938,962.62	66,741.17	1,774,940.92
IPSAS adjustment for revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Total	833,965.13	862,792.73	938,962.62	66,741.17	1,774,940.92
Expenditure/Expenses					
Project expenses (incl support cost)	487,340.61	348,637.69	872,221.45	66,624.38	1,774,824.13
IPSAS adjustments	-	-	-	-	-
Total	487,340.61	348,637.69	872,221.45	66,624.38	1,774,824.13
Prior year adjustments	-	-	-	-	-
Balance	346,624.52	514,155.04	66,741.17	116.79*	116.79*
Future Expense					
Un-depreciated assets & inventory	3,745.31	3,316.65	2,887.98	-	-
Commitments	-	-	-	-	-
Total future expenses	-	-	-	-	-
Contributions receivable	-	-	-	-	-
Available Resources	342,879.21	510,838.39	63,853.19	-	-
(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: 29.09.16

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

Therefore, cumulative totals that include data prior to that date are presented for illustration only.

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.