

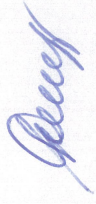
UNCERTIFIED FINANCIAL REPORT
on management of the Joint Programme funds

Date of submission:
Managing Agent under MoU as of 26.11.2010:
Programme/Project number:
Programme/Project title:
Reported period:
Currency:

30 September 2012
United Nations Development Programme (UNDP) in Moldova
47658
Joint UN Project "strengthening the National Statistical System"
1 November - 31 December 2011 and 1 January - 30 September 2012
US dollars

Narine Sahakyan

Deputy Resident Representative,
UNDP Moldova



BUDGET

Donor	Budget		Advanced by UN W, Nov 2010	Advanced by UN W, Oct 2011	2011			January - September 2012			
	2011	2011-2012			Spent Jan - Oct	Spent Nov - Dec	Spent total 2011	Spent	Commitments	Outstanding	Budget Balance
UNDP	120,000.00	256,000.00	-	-	78,514.73	41,192.91	119,707.64	57,291.06	19,484.00	10,000.00	49,517.30
UN Women	77,109.00	313,615.00	118,615.00	195,000.00	15,612.02	60,245.12	75,857.14	67,997.07	53,642.00	31,429.00	84,689.79
	197,109.00	569,615.00			94,126.75 (1)	101,438.03 (2)	195,564.78 (3)	125,288.13 (4)	73,126.00 (5)	41,429.00 (6)	134,207.09 (7)

USE OF FUNDS BY ACCOUNTS

Donor	Account	Expenditure	2011			2012			
			Spent		total	Spent		Commitments	Outstanding
			Jan - Oct	Nov - Dec		1 January - 30 Sept 2012	January - 30 Sept 2012		
UN Women	71200	International Individual Consultant	5,343.00	17,684.73	23,027.73	9,746.40	13,344.00		
	71300	Local Individual Consultant	2,568.06	32,139.90	34,707.96	36,161.65	6,426.00		
	71600	Travel	683.99		683.99	6,373.51			
	72100	Contractual Services-Companies	2,000.00	5,660.38	7,660.38	3,375.00	33,852.00		
	72300	Other Materials and Goods	2,100.97		2,100.97				
	74200	Audio Visual & Print Prod Costs	2,682.75	28.30	2,711.05	4,262.78			
	74510	Bank Charges	6.29	183.97	190.26	89.71	20.00		
	75100	Facilities & Admin - Implementation	775.47	4,200.29	4,975.76	3,546.60			
	75700	Training, Workshops and Conferences			-	3,685.16			
	76120	Unrealized Loss		347.56	347.56	766.84			
	76125	Realized Loss		0.01	0.01	11.31			
	76130	Unrealized Gain		548.52	548.52				
	76135	Realized Gain		-	-	21.89			
			15,612.02 (1)	60,245.12 (2)	75,857.14 (3)	67,997.07 (4)	53,642.00 (5)	31,429.00 (6)	

Note 1:

Confirmation/supporting documents generated from ATLAS:
(1) - (4) - CDR/Combined Delivery reports for respective periods
(5) - (7) - Project Resource Overview for respective periods

Note 2:

* Budget = Budget revised in accordance with signed Budget Revision.
* Commitments = Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines. Contracted amounts that shall be paid until the end of the year. However, sometimes it might happen that the payments will be postponed or transferred for the next year because the beneficiary didn't satisfy its contractual obligations in due time. The Project Steering Committee is quarterly informed on the results
* Outstanding = Unexpensed portion of NEX advances in the current year, i.e. the sum of account '16005 for periods 1 to 998.
* Budget balance = Calculated field: Approved Budget minus commitments minus expenses minus current year outstanding NEX advances