

Moldova Toward Unity in Action
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,790,157	2,614,134	6,404,291
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,108	1,424	2,531
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,791,265	2,615,558	6,406,823
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,752,090	2,587,937	6,340,027
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(1,868)	(1,868)
Net Funded Amount	3,752,090	2,586,069	6,338,159
Administrative Agent Fees	37,902	26,141	64,043
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	191	62	253
Other Expenditures	-	-	-
Total: Uses of Funds	3,790,183	2,612,272	6,402,455
Balance of Funds Available	1,083	3,285	4,368

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	44,329	-	44,329
GOVERNMENT OF NORWAY	1,422,554	-	1,422,554
GOVERNMENT OF SWEDEN	2,323,274	2,006,046	4,329,321
SWISS AGY FOR DEVELOPMENT & CO	-	608,088	608,088
Total: Contributions	3,790,157	2,614,134	6,404,291

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
OHCHR	311,454	181,387	492,841
UNAIDS	83,074	95,985	179,059
UNDP	1,833,376	824,753	2,658,129
UNICEF	-	101,615	101,615
UNODC	28,075	135,383	163,458
UNWOMEN	1,451,003	944,321	2,395,324
WHO	45,108	304,493	349,601
Total Transfers	3,752,090	2,587,937	6,340,027

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
WHO	-	(1,868)	(1,868)
Total Refunds received from Participating Organizations	-	(1,868)	(1,868)

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End of Report