

Moldova Toward Unity in Action
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,404,291	1,973,810	8,378,101
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,531	1,285	3,816
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,406,823	1,975,095	8,381,918
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,340,027	1,279,367	7,619,394
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,868)	(293)	(2,161)
Net Funded Amount	6,338,159	1,279,074	7,617,233
Administrative Agent Fees	64,043	19,738	83,781
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	253	1	254
Other Expenditures	-	-	-
Total: Uses of Funds	6,402,455	1,298,814	7,701,269
Balance of Funds Available	4,368	676,281	680,649

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	44,329	-	44,329
GOVERNMENT OF NORWAY	1,422,554	-	1,422,554
GOVERNMENT OF SWEDEN	4,329,321	623,446	4,952,767
SWISS AGY FOR DEVELOPMENT & CO	608,088	1,350,364	1,958,451
Total: Contributions	6,404,291	1,973,810	8,378,101

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
OHCHR	492,841	223,369	716,210
UNAIDS	179,059	79,312	258,371
UNDP	2,658,129	394,916	3,053,045
UNICEF	101,615	153,686	255,301
UNODC	163,458	111,839	275,297
UNWOMEN	2,395,324	-	2,395,324
WHO	349,601	316,245	665,846
Total Transfers	6,340,027	1,279,367	7,619,394

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNAIDS	-	(293)	(293)
WHO	(1,868)	-	(1,868)
Total Refunds received from Participating Organizations	(1,868)	(293)	(2,161)

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