

Moldova Toward Unity in Action
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	8,378,101	49,597	8,427,698
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,816	2,917	6,733
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,381,918	52,514	8,434,431
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,619,394	723,806	8,343,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,161)	(13,910)	(16,071)
Net Funded Amount	7,617,233	709,896	8,327,129
Administrative Agent Fees	83,781	496	84,277
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	254	23	277
Other Expenditures	-	-	-
Total: Uses of Funds	7,701,269	710,414	8,411,683
Balance of Funds Available	680,649	(657,901)	22,749

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

Moldova Toward Unity in Action
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	44,329	-	44,329
GOVERNMENT OF NORWAY	1,422,554	-	1,422,554
GOVERNMENT OF SWEDEN	4,952,767	-	4,952,767
SWISS AGY FOR DEVELOPMENT & CO	1,958,451	49,597	2,008,048
Total: Contributions	8,378,101	49,597	8,427,698

Signed Original on File (available upon request)

Moldova Toward Unity in Action
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
OHCHR	716,210	-	716,210
UNAIDS	258,371	-	258,371
UNDP	3,053,045	52,340	3,105,385
UNICEF	255,301	180,551	435,852
UNODC	275,297	-	275,297
UNWOMEN	2,395,324	-	2,395,324
WHO	665,846	490,915	1,156,761
Total Transfers	7,619,394	723,806	8,343,200

Signed Original on File (available upon request)

Moldova Toward Unity in Action

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
OHCHR	-	(10,974)	(10,974)
UNAIDS	(293)	(2,936)	(3,229)
WHO	(1,868)	-	(1,868)
Total Refunds received from Participating Organizations	(2,161)	(13,910)	(16,071)

Signed Original on File (available upon request)

End of Report