

## Moldova 2030 SDGs Partnership

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	982,419	982,419
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	2,053	2,053
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	984,471	984,471
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	972,574	972,574
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	972,574	972,574
Administrative Agent Fees	-	9,824	9,824
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	24	24
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	982,422	982,422
<b>Balance of Funds Available</b>	-	2,049	2,049

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF SWEDEN	-	982,419	982,419
<b>Total: Contributions</b>	-	982,419	982,419

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
IOM	-	135,985	135,985
OHCHR	-	192,075	192,075
UNAIDS	-	173,227	173,227
UNDP	-	206,435	206,435
UNICEF	-	126,531	126,531
UNODC	-	138,321	138,321
<b>Total Transfers</b>	-	972,574	972,574

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report