



Moldova Toward Unity in Action
Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2022
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	10,057,465	-	10,057,465
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,908	1,251	12,159
Interest Income received from Participating Organizations	3,645	-	3,645
Refunds by Administrative Agent to Contributors	(17,762)	-	(17,762)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,054,256	1,251	10,055,508
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,970,578	-	9,970,578
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(71,081)	(129,937)	(201,018)
Net Funded Amount	9,899,497	(129,937)	9,769,560
Administrative Agent Fees	100,575	-	100,575
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	283	1	285
Other Expenditures	-	-	-
Total: Uses of Funds	10,000,355	(129,936)	9,870,419
Balance of Funds Available	53,901	131,187	185,089

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Certified by: _____ Date: _____
 Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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)	0
SWEDISH INT'L DEVELOPMENT COOP	-	4,952,767	4,952,767
SWISS AGY FOR DEVELOPMENT & CO	3,637,815	-	3,637,815
Total: Contributions	10,057,465	-	10,057,465

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
OHCHR	716,210	-	716,210
UNAIDS	258,371	-	258,371
UNDP	3,391,290	-	3,391,290
UNICEF	524,690	-	524,690
UNODC	275,297	-	275,297
UNWOMEN	2,395,324	-	2,395,324
WHO	2,409,396	-	2,409,396
Total Transfers	9,970,578	-	9,970,578

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
OHCHR	(47,441)	-	(47,441)
UNAIDS	(3,229)	-	(3,229)
002100 - UNDP	(6,086)	(6,659)	(12,745)
UNODC	(12,457)	-	(12,457)
WHO	(1,868)	(123,278)	(125,146)
Total Refunds received from Participating Organizations	(71,081)	(129,937)	(201,018)

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End of Report