

**Moldova Toward Unity in Action**  
 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)	8,427,698	343,378	8,771,076
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,733	2,109	8,843
Interest Income received from Participating Organizations	-	40	40
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,434,431</b>	<b>345,528</b>	<b>8,779,960</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,343,200	353,854	8,697,054
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(16,071)	(56,774)	(72,845)
<b>Net Funded Amount</b>	<b>8,327,129</b>	<b>297,080</b>	<b>8,624,209</b>
Administrative Agent Fees	84,277	3,434	87,711
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	277	2	279
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>8,411,683</b>	<b>300,516</b>	<b>8,712,199</b>
<b>Balance of Funds Available</b>	<b>22,749</b>	<b>45,012</b>	<b>67,761</b>

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 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	2,008,048	343,378	2,351,426
<b>Total: Contributions</b>	<b>8,427,698</b>	<b>343,378</b>	<b>8,771,076</b>

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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>			
OHCHR	716,210	-	716,210
UNAIDS	258,371	-	258,371
UNDP	3,105,385	13,910	3,119,295
UNICEF	435,852	88,838	524,690
UNODC	275,297	-	275,297
UNWOMEN	2,395,324	-	2,395,324
WHO	1,156,761	251,106	1,407,867
<b>Total Transfers</b>	<b>8,343,200</b>	<b>353,854</b>	<b>8,697,054</b>

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
OHCHR	(10,974)	(36,466)	(47,441)
UNAIDS	(3,229)	-	(3,229)
002100 - UNDP	-	(6,086)	(6,086)
UNODC	-	(14,222)	(14,222)
WHO	(1,868)	-	(1,868)
<b>Total Refunds received from Participating Organizations</b>	<b>(16,071)</b>	<b>(56,774)</b>	<b>(72,845)</b>

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End of Report