

Moldova 2030 SDGs Partnership

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	982,419	1,650,732	2,633,150
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,053	1,051	3,104
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	984,471	1,651,783	2,636,254
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	972,574	1,636,264	2,608,838
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	972,574	1,636,264	2,608,838
Administrative Agent Fees	9,824	16,507	26,332
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	24	9	33
Other Expenditures	-	-	-
Total: Uses of Funds	982,422	1,652,781	2,635,203
Balance of Funds Available	2,049	(997)	1,052

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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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
Austrian Development Agency	-	351,482	351,482
GOVERNMENT OF SWEDEN	982,419	1,299,250	2,281,669
Total: Contributions	982,419	1,650,732	2,633,150

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	-	180,407	180,407
IOM	135,985	154,293	290,278
OHCHR	192,075	187,826	379,901
UNAIDS	173,227	203,799	377,026
UNDP	206,435	322,979	529,414
UNICEF	126,531	166,544	293,075
UNODC	138,321	252,857	391,178
UNWOMEN	-	167,559	167,559
Total Transfers	972,574	1,636,264	2,608,838

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report