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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2021 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Moldova 2030 SDGs Partnership** using the pass-through funding modality as of 31 December **2021**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://beta.mptf.undp.org/fund/md100>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2021**, **3** contributors deposited US$ **3,772,544** and US$ **3,507** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **3,776,051**.  Of this amount, US$ **3,736,793** has been net funded to **9** Participating Organizations, of which US$ **2,594,984** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **37,725**. Table 1 provides an overview of the overall sources, uses, and balance of the **Moldova 2030 SDGs Partnership** as of 31 December 2021. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1. Financial Overview, as of 31 December 2021 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2020** | **Annual 2021** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 1,650,732 | 1,139,393 | 3,772,544 | | **Sub-total Contributions** | **1,650,732** | **1,139,393** | **3,772,544** | | Fund Earned Interest and Investment Income | 1,051 | 403 | 3,507 | | **Total: Sources of Funds** | **1,651,783** | **1,139,796** | **3,776,051** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 1,636,264 | 1,127,955 | 3,736,793 | | **Net Funded Amount** | **1,636,264** | **1,127,955** | **3,736,793** | | Administrative Agent Fees | 16,507 | 11,394 | 37,725 | | Bank Charges | 9 | 44 | 77 | | **Total: Uses of Funds** | **1,652,781** | **1,139,393** | **3,774,596** | | **Change in Fund cash balance with Administrative Agent** | **(997)** | **403** | **1,455** | | Opening Fund balance (1 January) | 2,049 | 1,052 |  | | **Closing Fund balance (31 December)** | **1,052** | **1,455** | **1,455** | | Net Funded Amount (Includes Direct Cost) | 1,636,264 | 1,127,955 | 3,736,793 | | Participating Organizations Expenditure (Includes Direct Cost) | 824,794 | 1,558,904 | 2,594,984 | | **Balance of Funds with Participating Organizations** | **811,470** | **(430,949)** | **1,141,809** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2021 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2020 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2021 Deposits** | | **Total Deposits** | | Austrian Development Agency | 351,482 | 351,482 | 0 | 351,482 | | Government Offices of Sweden | 3,262,289 | 2,281,669 | 980,620 | 3,262,289 | | Swiss Agency for Development and Cooperation | 158,773 | 0 | 158,773 | 158,773 | | **Grand Total** | **3,772,544** | **2,633,150** | **1,139,393** | **3,772,544** | | | | | |  | | |

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4. TRANSFER OF FUNDS** | |  |  |  | |  |  | |  | | --- | | Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. | |  | |  | |  | | --- | | Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2021**, the AA has transferred US$ **3,736,793** to **9** Participating Organizations (see list below). | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | |  | |  |  |  | |  |  |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years as of 31-Dec-2020 | | | | |  | | --- | | Current Year Jan-Dec-2021 | | | | |  | | --- | | Total | | | | | |  | | --- | | **Participating Organization** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | | |  | | --- | | ILO | | |  | | --- | | 180,407 | | |  | | --- | | 0 | | |  | | --- | | 180,407 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 180,407 | | |  | | --- | | 0 | | |  | | --- | | 180,407 | | | |  | | --- | | IOM | | |  | | --- | | 290,278 | | |  | | --- | | 0 | | |  | | --- | | 290,278 | | |  | | --- | | 153,216 | | |  | | --- | | 0 | | |  | | --- | | 153,216 | | |  | | --- | | 443,494 | | |  | | --- | | 0 | | |  | | --- | | 443,494 | | | |  | | --- | | OHCHR | | |  | | --- | | 379,901 | | |  | | --- | | 0 | | |  | | --- | | 379,901 | | |  | | --- | | 264,745 | | |  | | --- | | 0 | | |  | | --- | | 264,745 | | |  | | --- | | 644,646 | | |  | | --- | | 0 | | |  | | --- | | 644,646 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 167,559 | | |  | | --- | | 0 | | |  | | --- | | 167,559 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 167,559 | | |  | | --- | | 0 | | |  | | --- | | 167,559 | | | |  | | --- | | UNAIDS | | |  | | --- | | 377,026 | | |  | | --- | | 0 | | |  | | --- | | 377,026 | | |  | | --- | | 177,128 | | |  | | --- | | 0 | | |  | | --- | | 177,128 | | |  | | --- | | 554,154 | | |  | | --- | | 0 | | |  | | --- | | 554,154 | | | |  | | --- | | UNDP | | |  | | --- | | 529,414 | | |  | | --- | | 0 | | |  | | --- | | 529,414 | | |  | | --- | | 254,305 | | |  | | --- | | 0 | | |  | | --- | | 254,305 | | |  | | --- | | 783,719 | | |  | | --- | | 0 | | |  | | --- | | 783,719 | | | |  | | --- | | UNFPA | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 77,916 | | |  | | --- | | 0 | | |  | | --- | | 77,916 | | |  | | --- | | 77,916 | | |  | | --- | | 0 | | |  | | --- | | 77,916 | | | |  | | --- | | UNICEF | | |  | | --- | | 293,075 | | |  | | --- | | 0 | | |  | | --- | | 293,075 | | |  | | --- | | 100,402 | | |  | | --- | | 0 | | |  | | --- | | 100,402 | | |  | | --- | | 393,477 | | |  | | --- | | 0 | | |  | | --- | | 393,477 | | | |  | | --- | | UNODC | | |  | | --- | | 391,178 | | |  | | --- | | 0 | | |  | | --- | | 391,178 | | |  | | --- | | 100,243 | | |  | | --- | | 0 | | |  | | --- | | 100,243 | | |  | | --- | | 491,421 | | |  | | --- | | 0 | | |  | | --- | | 491,421 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **2,608,838** | | |  | | --- | | **0** | | |  | | --- | | **2,608,838** | | |  | | --- | | **1,127,955** | | |  | | --- | | **0** | | |  | | --- | | **1,127,955** | | |  | | --- | | **3,736,793** | | |  | | --- | | **0** | | |  | | --- | | **3,736,793** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  | | --- | | **5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION** | |  | |  |  | |  | | --- | | **5. EXPENDITURE AND FINANCIAL DELIVERY RATES** | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  |  | |  | | --- | | All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.  Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2021** expenditure data has been posted on the MPTF Office GATEWAY at <https://beta.mptf.undp.org/fund/md100>. | |  | |  | | --- | | In **2021**, US$ **1,127,955** was net funded to Participating Organizations, and US$ **1,558,904** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **3,736,793** and cumulative expenditures reported by the Participating Organizations amount to US$ **2,594,984**. This equates to an overall Fund expenditure delivery rate of **69.44** percent. | |  | |  |  |  |  |  |  | |  | |  | | --- | |  | | |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1. Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2021 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2020** | **Current Year Jan-Dec-2021** | **Cumulative** |  | | ILO | 180,407 | 180,407 | 2,493 | 177,242 | 179,735 | 99.63 | | IOM | 443,494 | 443,494 | 148,505 | 121,009 | 269,514 | 60.77 | | OHCHR | 644,646 | 644,646 | 172,813 | 220,630 | 393,443 | 61.03 | | UNAIDS | 554,154 | 554,154 | 161,110 | 210,588 | 371,697 | 67.07 | | UNDP | 783,719 | 783,719 | 262,089 | 237,260 | 499,349 | 63.72 | | UNFPA | 77,916 | 77,916 |  | 55,372 | 55,372 | 71.07 | | UNICEF | 393,477 | 393,477 | 142,982 | 115,119 | 258,100 | 65.59 | | UNODC | 491,421 | 491,421 | 135,127 | 265,087 | 400,214 | 81.44 | | UNWOMEN | 167,559 | 167,559 | 10,962 | 156,597 | 167,559 | 100.00 | | **Grand Total** | **3,736,793** | **3,736,793** | **1,036,080** | **1,558,904** | **2,594,984** | **69.44** | |  | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **5.2 EXPENDITURE BY UNDAF OUTCOME**  Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome. | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 5.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2021** | | **Total** | |  | | **Outcome** | | **Net Funded Amount** | **Expenditure** | **Net Funded Amount** | **Expenditure** | **Delivery Rate %** | | **Moldova (the Republic of)** | | | | | | | | Covid19 Management & Response | | 157,150 | 403,790 | 505,116 | 417,245 | 82.60 | | Gov\_HRights & Gender Equality | | 970,805 | 1,155,114 | 3,231,677 | 2,177,739 | 67.39 | | **Moldova (the Republic of): Total** | | **1,127,955** | **1,558,904** | **3,736,793** | **2,594,984** | **69.44** | |  |  | | | | | | | **Grand Total** | | **1,127,955** | **1,558,904** | **3,736,793** | **2,594,984** | **69.44** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **5.3. Expenditures Reported by Category** | |  | |  |  |  | |  | |  | | --- | | Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNSDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. See table below. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2021 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years as of 31-Dec-2020** | |  | | --- | | **Current Year Jan-Dec-2021** | | |  | | --- | | **Total** | |  | | Staff & Personnel Cost | 245,896 | 319,893 | 565,789 | 23.33 | | Supplies, commodities and materials | 1,545 | 30,082 | 31,627 | 1.30 | | Equipment, vehicles, furniture and depreciation | 6,398 | 6,404 | 12,802 | 0.53 | | Contractual Services Expenses | 216,681 | 539,437 | 756,118 | 31.18 | | Travel | 856 | 690 | 1,546 | 0.06 | | Transfers and Grants | 359,801 | 296,613 | 656,415 | 27.07 | | General Operating | 134,859 | 266,065 | 400,924 | 16.53 | | **Programme Costs Total** | **966,036** | **1,459,184** | **2,425,220** | **100.00** | | ¹ Indirect Support Costs Total | 70,043 | 99,720 | 169,763 | 7.00 | | **Grand Total** | **1,036,080** | **1,558,904** | **2,594,984** |  | | | |  |  |  | |  | |  | | --- | | **1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%. | | | |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Annex 1 Expenditure by Project within Outcome** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Outcome/ Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Covid19 Management & Response** | | | | | | | | | 00124723 | COVID-19 Response and Recovery | ILO | Operationally Closed | 180,407 | 180,407 | 179,735 | 99.63 | | 00124723 | COVID-19 Response and Recovery | UNWOMEN | Operationally Closed | 167,559 | 167,559 | 167,559 | 100.00 | | 00127767 | Supp & Empowermt of old Women | OHCHR | On Going | 79,234 | 79,234 | 14,579 | 18.40 | | 00127767 | Supp & Empowermt of old Women | UNFPA | On Going | 77,916 | 77,916 | 55,372 | 71.07 | | **Covid19 Management & Response: Total** | |  |  | **505,116** | **505,116** | **417,245** | **82.60** | |  |  | | | | | | | | **Gov\_HRights & Gender Equality** | | | | | | | | | 00117252 | Human Rights in Transnistria | IOM | On Going | 443,494 | 443,494 | 269,514 | 60.77 | | 00117252 | Human Rights in Transnistria | OHCHR | On Going | 565,412 | 565,412 | 378,864 | 67.01 | | 00117252 | Human Rights in Transnistria | UNAIDS | On Going | 554,154 | 554,154 | 371,697 | 67.07 | | 00117252 | Human Rights in Transnistria | UNDP | On Going | 783,719 | 783,719 | 499,349 | 63.72 | | 00117252 | Human Rights in Transnistria | UNICEF | On Going | 393,477 | 393,477 | 258,100 | 65.59 | | 00117252 | Human Rights in Transnistria | UNODC | On Going | 491,421 | 491,421 | 400,214 | 81.44 | | **Gov\_HRights & Gender Equality: Total** | |  |  | **3,231,677** | **3,231,677** | **2,177,739** | **67.39** | |  |  | | | | | | | | **Grand Total** | |  |  | **3,736,793** | **3,736,793** | **2,594,984** | **69.44** | |  | | |

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