

Moldova Toward Unity in Action
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)	8,771,076	588,425	9,359,502
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,843	1,421	10,263
Interest Income received from Participating Organizations	40	3,605	3,645
Refunds by Administrative Agent to Contributors	-	(17,762)	(17,762)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,779,960	575,689	9,355,649
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,697,054	582,541	9,279,595
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(72,845)	1,764	(71,081)
Net Funded Amount	8,624,209	584,305	9,208,514
Administrative Agent Fees	87,711	5,884	93,595
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	279	3	282
Other Expenditures	-	-	-
Total: Uses of Funds	8,712,199	590,192	9,302,391
Balance of Funds Available	67,761	(14,503)	53,258

Signed Original on File (available upon request)

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			
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	2,351,426	588,425	2,939,852
Total: Contributions	8,771,076	588,425	9,359,502

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
OHCHR	716,210	-	716,210
UNAIDS	258,371	-	258,371
UNDP	3,119,295	271,995	3,391,290
UNICEF	524,690	-	524,690
UNODC	275,297	-	275,297
UNWOMEN	2,395,324	-	2,395,324
WHO	1,407,867	310,546	1,718,413
Total Transfers	8,697,054	582,541	9,279,595

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
OHCHR	(47,441)	-	(47,441)
UNAIDS	(3,229)	-	(3,229)
002100 - UNDP	(6,086)	-	(6,086)
UNODC	(14,222)	1,764	(12,457)
WHO	(1,868)	-	(1,868)
Total Refunds received from Participating Organizations	(72,845)	1,764	(71,081)

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