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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2022 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Moldova Toward Unity in Action** using the pass-through funding modality as of 31 December **2022**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/mda00>.  This Multi-Partner Trust Fund operationally closed on **31 December 2021** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organisations finalise all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to MPTFO. Once all Participating Organization have completed financial closure, any remaining balance will be finalized in line with the MOU and the MDTF will be financially closed. | |  | |  | | --- | | **1. SOURCES AND USES OF FUNDS** As of 31 December **2022**, **5** contributors deposited US$ **10,057,465** and US$ **15,804** was earned in interest. The cumulative source of funds was US$ **10,055,508**.  Of this amount, US$ **9,769,560** has been net funded to **7** Participating Organizations, of which US$ **9,769,560** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **100,575**. Table 1 provides an overview of the overall sources, uses, and balance of the **Moldova Toward Unity in Action** as of 31 December 2022. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2021** | **Annual 2022** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 697,964 | - | 10,057,465 | | **Sub-total Contributions** | **697,964** | **-** | **10,057,465** | | Fund Interest and Investment Income Earned | 644 | 1,251 | 12,159 | | Interest Income received from Participating Organizations | - | - | 3,645 | | Refunds by Administrative Agent to Contributors | - | - | (17,762) | | **Total: Sources of Funds** | **698,608** | **1,251** | **10,055,508** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 690,983 | - | 9,970,578 | | Refunds received from Participating Organizations | - | (129,937) | (201,018) | | **Net Funded Amount** | **690,983** | **(129,937)** | **9,769,560** | | Administrative Agent Fees | 6,980 | - | 100,575 | | Bank Charges | 2 | 1 | 285 | | **Total: Uses of Funds** | **697,964** | **(129,936)** | **9,870,419** | | **Change in Fund cash balance with Administrative Agent** | **644** | **131,187** | **185,089** | | Opening Fund balance (1 January) | 53,258 | 53,901 | - | | **Closing Fund balance (31 December)** | **53,901** | **185,089** | **185,089** | | Net Funded Amount (Includes Direct Cost) | 690,983 | (129,937) | 9,769,560 | | Participating Organizations Expenditure (Includes Direct Cost) | 514,547 | 105,869 | 9,769,560 | | **Balance of Funds with Participating Organizations** | **176,436** | **(235,806)** | **-** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2022 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2021 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2022 Deposits** | | **Total Deposits** | | Government of Netherlands | 44,329 | 44,329 | - | 44,329 | | Government of Norway | 1,422,554 | 1,422,554 | - | 1,422,554 | | Sida | 4,952,767 | 4,952,767 |  | 4,952,767 | | Swiss Agency for Development and Cooperation | 3,637,815 | 3,637,815 | - | 3,637,815 | | **Grand Total** | **10,057,465** | **10,057,465** | **-** | **10,057,465** | | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2021** | **Current Year Jan-Dec-2022** | **Cumulative** |  | | OHCHR | 716,210 | 668,769 | 668,769 | - | 668,769 | 100.00 | | UNAIDS | 258,371 | 255,142 | 255,142 | - | 255,142 | 100.00 | | UNDP | 3,391,290 | 3,378,544 | 3,378,500 | 45 | 3,378,544 | 100.00 | | UNICEF | 524,690 | 524,690 | 524,875 | (185) | 524,690 | 100.00 | | UNODC | 277,080 | 262,840 | 262,840 | - | 262,840 | 100.00 | | UNWOMEN | 2,395,324 | 2,395,324 | 2,395,324 | - | 2,395,324 | 100.00 | | WHO | 2,409,396 | 2,284,250 | 2,178,241 | 106,009 | 2,284,250 | 100.00 | | **Grand Total** | **9,972,360** | **9,769,560** | **9,663,691** | **105,869** | **9,769,560** | **100.00** | |  | | |

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| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **3.2 EXPENDITURE BY UNDAF OUTCOME**  Table 3.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 3.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2022** | | **Total** | |  | | **Outcome Or Thematic Area** | | **Net Funded Amount** | **Expenditure** | **Net Funded Amount** | **Expenditure** | **Delivery Rate %** | | **Moldova (the Republic of)** | | | | | | | | Governance and Human Rights | |  |  | 6,298,062 | 6,298,062 | 100.00 | | Social Inclusion | | (129,937) | 105,869 | 3,471,498 | 3,471,498 | 100.00 | | **Total** | | **(129,937)** | **105,869** | **9,769,560** | **9,769,560** | **100.00** | |  |  | | | | | | | **Grand Total** | | **(129,937)** | **105,869** | **9,769,560** | **9,769,560** | **100.00** | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4.  COST RECOVERY** | |  | |  | | --- | | **5.  ACCOUNTABILITY AND TRANSPARENCY** | | |  |  | |  |  |  |  |  |  |  | |  |  |  |  | |  |  | | --- | --- | | |  | | --- | | In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway ([https://mptf.undp.org](https://mptf.undp.org/)). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.  The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness. | | | |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.  The policies in place, as of 31 December 2022, were as follows: | | |  |  | | |  | | --- | | * **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December **2022**, US$ **100,575** has been charged in AA-fees.      * **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US$ **6,935** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **633,619** as of 31 December **2022**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT GROUPED BY OUTCOME** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project/ joint programme and Participating Organization | | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Annex 1 Expenditure by Project within Theme/Outcome** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Outcome / Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Governance and Human Rights** | | | | | | | | | 00091844 | Enhancing Women's Political | UNDP | Financially Closed | 1,090,365 | 1,090,365 | 1,090,365 | 100.00 | | 00091844 | Enhancing Women's Political | UNWOMEN | Financially Closed | 2,395,324 | 2,395,324 | 2,395,324 | 100.00 | | 00093083 | HR Institutions Support | OHCHR | Financially Closed | 311,454 | 274,988 | 274,988 | 100.00 | | 00093083 | HR Institutions Support | UNDP | Financially Closed | 1,140,695 | 1,140,695 | 1,140,695 | 100.00 | | 00093084 | HIV/AIDS Project in Transistria | UNAIDS | Financially Closed | 83,074 | 82,781 | 82,781 | 100.00 | | 00093084 | HIV/AIDS Project in Transistria | UNDP | Financially Closed | 32,164 | 32,164 | 32,164 | 100.00 | | 00093084 | HIV/AIDS Project in Transistria | UNODC | Financially Closed | 28,075 | 27,292 | 27,292 | 100.00 | | 00093084 | HIV/AIDS Project in Transistria | WHO | Financially Closed | 45,108 | 43,240 | 43,240 | 100.00 | | 00101589 | Human Rights in Transnistria | OHCHR | Financially Closed | 404,756 | 393,782 | 393,782 | 100.00 | | 00101589 | Human Rights in Transnistria | UNAIDS | Financially Closed | 175,297 | 172,361 | 172,361 | 100.00 | | 00101589 | Human Rights in Transnistria | UNDP | Financially Closed | 415,609 | 409,522 | 409,522 | 100.00 | | 00101589 | Human Rights in Transnistria | UNODC | Financially Closed | 249,005 | 235,547 | 235,547 | 100.00 | | **Governance and Human Rights: Total** | |  |  | **6,370,925** | **6,298,062** | **6,298,062** | **100.00** | |  |  | | | | | | | | **Social Inclusion** | | | | | | | | | 00099290 | MCH | UNDP | Financially Closed | 712,457 | 705,798 | 705,798 | 100.00 | | 00099290 | MCH | UNICEF | Financially Closed | 524,690 | 524,690 | 524,690 | 100.00 | | 00099290 | MCH | WHO | Financially Closed | 2,364,288 | 2,241,010 | 2,241,010 | 100.00 | | **Social Inclusion: Total** | |  |  | **3,601,435** | **3,471,498** | **3,471,498** | **100.00** | |  |  | | | | | | | | **Grand Total** | |  |  | **9,972,360** | **9,769,560** | **9,769,560** | **100.00** | |  | | |

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