



Moldova 2030 SDGs Partnership

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,772,544	2,003,658	5,776,202
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,507	7,473	10,980
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,776,051	2,011,131	5,787,182
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,736,793	1,983,621	5,720,414
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(672)	(672)
Net Funded Amount	3,736,793	1,982,949	5,719,742
Administrative Agent Fees	37,725	20,037	57,762
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	77	16	93
Other Expenditures	-	-	-
Total: Uses of Funds	3,774,596	2,003,002	5,777,598
Balance of Funds Available	1,455	8,129	9,584

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Austrian Development Agency	351,482	2,003,658	2,355,140
GOVERNMENT OF SWEDEN	3,262,289	(3,262,289)	0
SWEDISH INT'L DEVELOPMENT COOP	-	3,262,289	3,262,289
SWISS AGY FOR DEVELOPMENT & CO	158,773	-	158,773
Total: Contributions	3,772,544	2,003,658	5,776,202

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	-	1,294,313	1,294,313
ILO	180,407	-	180,407
IOM	443,494	-	443,494
OHCHR	644,646	-	644,646
UNAIDS	554,154	-	554,154
UNDP	783,719	689,308	1,473,027
UNFPA	77,916	-	77,916
UNICEF	393,477	-	393,477
UNODC	491,421	-	491,421
UNWOMEN	167,559	-	167,559
Total Transfers	3,736,793	1,983,621	5,720,414

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ILO	-	(672)	(672)
Total Refunds received from Participating Organizations	-	(672)	(672)

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End of Report