



## Moldova 2030 SDGs Partnership

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	975,793.12	869,040.25	1,844,833.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,728.93	8,971.23	10,700.16
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>977,522.05</b>	<b>878,011.48</b>	<b>1,855,533.53</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	966,026.00	966,026.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	966,026.00	966,026.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	9,757.93	8,690.40	18,448.33
Bank Charges	9.04	14.64	23.68
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>9,766.97</b>	<b>974,731.04</b>	<b>984,498.01</b>
<b>Balance of Fund Available</b>	<b>967,755.08</b>	<b>(96,719.56)</b>	<b>871,035.52</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	975,793.12	869,040.25	1,844,833.37
	<b>Sub-Total : Contributions from Donors</b>	<b>975,793.12</b>	<b>869,040.25</b>	<b>1,844,833.37</b>
<b>Total Contributions</b>		<b>975,793.12</b>	<b>869,040.25</b>	<b>1,844,833.37</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	IOM	-	91,433.00	91,433.00
	OHCHR	-	137,017.00	137,017.00
	UNAIDS	-	137,686.00	137,686.00
	UNDP	-	217,589.00	217,589.00
	UNFPA	-	118,070.00	118,070.00
	UNICEF	-	99,218.00	99,218.00
	UNODC	-	165,013.00	165,013.00
	<b>Sub-Total Transfers to Participating Organizations</b>		-	<b>966,026.00</b>
<b>Total Transfers</b>		-	<b>966,026.00</b>	<b>966,026.00</b>

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### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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