

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)
Sources of Funds			
Contributions from Donors (Annex 1)	5,776,201.92	2,105,263.00	7,881,464.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,979.64	18,399.91	29,379.55
Interest Income received from Participating Organizations	-	3,597.58	3,597.58
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,787,181.56	2,127,260.49	7,914,442.05
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,720,414.00	2,084,160.00	7,804,574.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,720,414.00	2,084,160.00	7,804,574.00
Refunds received from Participating Organizations (Annex 3)	(671.85)	(245,933.43)	(246,605.28)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(671.85)	(245,933.43)	(246,605.28)
Administrative Agent Fees	57,762.02	21,052.63	78,814.65
Bank Charges	93.37	65.70	159.07
Other Expenditures	-	-	-
Total : Uses of Funds	5,777,597.54	1,859,344.90	7,636,942.44
Balance of Fund Available	9,584.02	267,915.59	277,499.61

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	AUSTRIAN DEVELOPMENT AGENCY	2,355,139.50	-	2,355,139.50
	GOVERNMENT OF SWEDEN	0.42	(0.42)	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,262,289.00	0.42	3,262,289.42
	SWISS AGY FOR DEVELOPMENT & COOPERATION	158,773.00	2,105,263.00	2,264,036.00
	Sub-Total : Contributions from Donors	5,776,201.92	2,105,263.00	7,881,464.92
Total Contributions		5,776,201.92	2,105,263.00	7,881,464.92

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,294,313.00	1,354,704.00	2,649,017.00
	ILO	180,407.00	-	180,407.00
	IOM	443,494.00	-	443,494.00
	OHCHR	644,646.00	-	644,646.00
	UNAIDS	554,154.00	-	554,154.00
	UNDP	1,473,027.00	729,456.00	2,202,483.00
	UNFPA	77,916.00	-	77,916.00
	UNICEF	393,477.00	-	393,477.00
	UNODC	491,421.00	-	491,421.00
	UNWOMEN	167,559.00	-	167,559.00
	Sub-Total Transfers to Participating Organizations	5,720,414.00	2,084,160.00	7,804,574.00
Total Transfers		5,720,414.00	2,084,160.00	7,804,574.00

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	(671.85)	-	(671.85)
	IOM	-	(22,850.85)	(22,850.85)
	UNAIDS	-	(21,601.00)	(21,601.00)
	UNDP	-	(164,091.01)	(164,091.01)
	UNICEF	-	(12,639.76)	(12,639.76)
	UNODC	-	(24,750.81)	(24,750.81)
	Sub-Total Refunds received from Participating Organizations	(671.85)	(245,933.43)	(246,605.28)
Total Refunds		(671.85)	(245,933.43)	(246,605.28)

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