

## Moldova Toward Unity in Action

### 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)	10,057,465.26	-	10,057,465.26
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12,159.23	3,450.80	15,610.03
Interest Income received from Participating Organizations	3,645.09	-	3,645.09
Refunds by Administrative Agent to Contributors	(17,761.73)	(131,408.51)	(149,170.24)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	10,055,507.85	(127,957.71)	9,927,550.14
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	9,970,577.77	-	9,970,577.77
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,970,577.77	-	9,970,577.77
Refunds received from Participating Organizations (Annex 3)	(201,017.83)	-	(201,017.83)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(201,017.83)	-	(201,017.83)
Administrative Agent Fees	100,574.64	-	100,574.64
Bank Charges	284.59	4.73	289.32
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	9,870,419.17	4.73	9,870,423.90
<b>Balance of Fund Available</b>	<b>185,088.68</b>	<b>(127,962.44)</b>	<b>57,126.24</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	GOVERNMENT OF NETHERLANDS	44,329.00	-	44,329.00
	GOVERNMENT OF NORWAY	1,422,553.99	-	1,422,553.99
	GOVERNMENT OF SWEDEN	0.18	(0.18)	-
	SWEDISH INT'L DEVELOPMENT COOPERATION	4,952,767.00	0.18	4,952,767.18
	SWISS AGY FOR DEVELOPMENT & COOPERATION	3,637,815.09	-	3,637,815.09
	<b>Sub-Total : Contributions from Donors</b>	<b>10,057,465.26</b>	-	<b>10,057,465.26</b>
<b>Total Contributions</b>		<b>10,057,465.26</b>	-	<b>10,057,465.26</b>

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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	OHCHR	716,210.00	-	716,210.00
	UNAIDS	258,371.00	-	258,371.00
	UNDP	3,391,289.77	-	3,391,289.77
	UNICEF	524,690.00	-	524,690.00
	UNODC	275,297.00	-	275,297.00
	UNWOMEN	2,395,324.00	-	2,395,324.00
	WHO	2,409,396.00	-	2,409,396.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>9,970,577.77</b>	-	<b>9,970,577.77</b>
<b>Total Transfers</b>		<b>9,970,577.77</b>	-	<b>9,970,577.77</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)
Participating Organizations	OHCHR	(47,440.59)	-	(47,440.59)
	UNAIDS	(3,228.51)	-	(3,228.51)
	UNDP	(12,745.45)	-	(12,745.45)
	UNODC	(12,457.28)	-	(12,457.28)
	WHO	(125,146.00)	-	(125,146.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(201,017.83)</b>	-	<b>(201,017.83)</b>
<b>Total Refunds</b>		<b>(201,017.83)</b>	-	<b>(201,017.83)</b>

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