

Moldova 2030 Partnership II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,844,833.37	5,604,371.04	7,449,204.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,700.16	29,352.79	40,052.95
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,855,533.53	5,633,723.83	7,489,257.36
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	966,026.00	6,408,457.00	7,374,483.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	966,026.00	6,408,457.00	7,374,483.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	18,448.33	56,043.71	74,492.04
Bank Charges	23.68	159.00	182.68
Other Expenditures	-	-	-
Total : Uses of Funds	984,498.01	6,464,659.71	7,449,157.72
Balance of Fund Available	871,035.52	(830,935.88)	40,099.64

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	1,844,833.37	663,481.04	2,508,314.41
	SWISS AGY FOR DEVELOPMENT & COOPERATION	-	4,940,890.00	4,940,890.00
	Sub-Total : Contributions from Donors	1,844,833.37	5,604,371.04	7,449,204.41
Total Contributions		1,844,833.37	5,604,371.04	7,449,204.41

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	-	450,398.00	450,398.00
	IOM	91,433.00	675,784.00	767,217.00
	OHCHR	137,017.00	222,275.00	359,292.00
	UNAIDS	137,686.00	220,388.00	358,074.00
	UNDP	217,589.00	1,084,422.00	1,302,011.00
	UNFPA	118,070.00	1,113,039.00	1,231,109.00
	UNICEF	99,218.00	566,514.00	665,732.00
	UNODC	165,013.00	196,840.00	361,853.00
	UNWOMEN	-	1,749,332.00	1,749,332.00
	WHO	-	129,465.00	129,465.00
	Sub-Total Transfers to Participating Organizations	966,026.00	6,408,457.00	7,374,483.00
Total Transfers		966,026.00	6,408,457.00	7,374,483.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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