

## Moldova 2030 SDGs Partnership

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,881,464.92	1,192,799.00	9,074,263.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	29,379.55	11,114.19	40,493.74
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	-	-	-
<b>Total : Sources of Funds</b>	<b>7,914,442.05</b>	<b>1,203,913.19</b>	<b>9,118,355.24</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,804,574.00	1,181,821.00	8,986,395.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,804,574.00	1,181,821.00	8,986,395.00
Refunds received from Participating Organizations (Annex 3)	(246,605.28)	(34,859.46)	(281,464.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(246,605.28)	(34,859.46)	(281,464.74)
Administrative Agent Fees	78,814.65	11,927.99	90,742.64
Bank Charges	159.07	57.00	216.07
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>7,636,942.44</b>	<b>1,158,946.53</b>	<b>8,795,888.97</b>
<b>Balance of Fund Available</b>	<b>277,499.61</b>	<b>44,966.66</b>	<b>322,466.27</b>

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	AUSTRIAN DEVELOPMENT AGENCY	2,355,139.50	-	2,355,139.50
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,262,289.42	-	3,262,289.42
	SWISS AGY FOR DEVELOPMENT & COOPERATION	2,264,036.00	1,192,799.00	3,456,835.00
	<b>Sub-Total : Contributions from Donors</b>	<b>7,881,464.92</b>	<b>1,192,799.00</b>	<b>9,074,263.92</b>
<b>Total Contributions</b>		<b>7,881,464.92</b>	<b>1,192,799.00</b>	<b>9,074,263.92</b>

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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	FAO	2,649,017.00	954,431.00	3,603,448.00
	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	2,202,483.00	227,390.00	2,429,873.00
	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
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>7,804,574.00</b>	<b>1,181,821.00</b>	<b>8,986,395.00</b>
<b>Total Transfers</b>		<b>7,804,574.00</b>	<b>1,181,821.00</b>	<b>8,986,395.00</b>

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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)
Participating Organizations	ILO	(671.85)	-	(671.85)
	IOM	(22,850.85)	-	(22,850.85)
	OHCHR	-	(34,859.46)	(34,859.46)
	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)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(246,605.28)</b>	<b>(34,859.46)</b>	<b>(281,464.74)</b>
<b>Total Refunds</b>		<b>(246,605.28)</b>	<b>(34,859.46)</b>	<b>(281,464.74)</b>

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