



Moldova 2030 Partnership II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	7,449,204.41	5,296,942.65	12,746,147.06
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	40,052.95	20,031.06	60,084.01
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	1,192.56	1,192.56
Total : Sources of Funds	7,489,257.36	5,318,166.27	12,807,423.63
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,374,483.00	3,751,281.00	11,125,764.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,374,483.00	3,751,281.00	11,125,764.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	74,492.04	52,969.43	127,461.47
Bank Charges	182.68	155.59	338.27
Other Expenditures	-	11.93	11.93
Total : Uses of Funds	7,449,157.72	3,804,417.95	11,253,575.67
Balance of Fund Available	40,099.64	1,513,748.32	1,553,847.96

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	2,508,314.41	1,507,832.65	4,016,147.06
	SWISS AGY FOR DEVELOPMENT & COOPERATION	4,940,890.00	3,789,110.00	8,730,000.00
	Sub-Total : Contributions from Donors	7,449,204.41	5,296,942.65	12,746,147.06
Total Contributions		7,449,204.41	5,296,942.65	12,746,147.06

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	450,398.00	409,186.00	859,584.00
	IOM	767,217.00	526,220.00	1,293,437.00
	OHCHR	359,292.00	-	359,292.00
	UNAIDS	358,074.00	-	358,074.00
	UNDP	1,302,011.00	193,581.00	1,495,592.00
	UNFPA	1,231,109.00	359,671.00	1,590,780.00
	UNICEF	665,732.00	334,712.00	1,000,444.00
	UNODC	361,853.00	-	361,853.00
	UNWOMEN	1,749,332.00	1,790,742.00	3,540,074.00
	WHO	129,465.00	137,169.00	266,634.00
	Sub-Total Transfers to Participating Organizations		7,374,483.00	3,751,281.00
Total Transfers		7,374,483.00	3,751,281.00	11,125,764.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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