

Mozambique One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	68,078,693	14,679,020	82,757,713
Fund Earned Interest and Investment Income	375,521	69,484	445,005
Interest Income received from Participating Organizations	220,815	35,138	255,952
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	68,675,029	14,783,641	83,458,670
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	59,040,248	20,210,553	79,250,801
Refunds received from Participating Organizations (Annex 3)	-	(6,471)	(6,471)
Net Funded Amount to Participating Organizations	59,040,248	20,204,082	79,244,330
Administrative Agent Fees	680,787	146,790	827,577
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	326	422	748
Other Expenditures	-	-	-
Total: Uses of Funds	59,721,360	20,351,294	80,072,654
Balance of Funds Available	8,953,668	(5,567,653)	3,386,015

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP DEPARTMENT FOR INT'L DEVELOPME	9,154,444 96,741	9,986,020 -	19,140,464 96,741
Expanded DaO Funding Window	34,975,000	4,693,000	39,668,000
GOVERNMENT OF NETHERLANDS	6,641,320	-	6,641,320
GOVERNMENT OF NORWAY	4,572,788	-	4,572,788
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
GOVERNMENT OF SWEDEN	638,400	-	638,400
Total: Contributions	68,078,693	14,679,020	82,757,713

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	5,102,400	920,000	6,022,400
ILO	4,508,963	964,392	5,473,355
IOM	1,659,707	462,281	2,121,988
ITC	260,000	69,911	329,911
UNAIDS	490,218	66,700	556,918
UNCDF	1,290,432	163,190	1,453,622
UNCTAD	180,000	82,800	262,800
UNDP	7,713,458	1,721,098	9,434,556
UNESCO	4,423,679	289,110	4,712,789
UNFPA	3,901,990	2,559,034	6,461,024
UNHABITAT	1,478,843	588,800	2,067,643
UNHCR	899,045	82,800	981,845
UNICEF	9,343,343	5,979,715	15,323,058
UNIDO	2,353,415	337,611	2,691,026
UNODC	150,000	-	150,000
UNWOMEN	2,424,026	165,600	2,589,626
WFP	9,531,507	3,509,358	13,040,865
WHO	3,329,221	2,248,153	5,577,374
Total Transfers to Participating Organizations	59,040,248	20,210,553	79,250,801

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*Empowered lives.
Resilient nations.*

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(6,471)	(6,471)
Total Refunds received from Participating Organizations	-	(6,471)	(6,471)

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