

Mozambique One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	82,757,713	4,432,548	87,190,261
Fund Earned Interest and Investment Income	445,005	6,310	451,315
Interest Income received from Participating Organizations	255,952	5,669	261,621
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	83,458,670	4,444,527	87,903,197
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	79,250,801	7,283,369	86,534,170
Refunds received from Participating Organizations (Annex 3)	(6,471)	(366,178)	(372,649)
Net Funded Amount to Participating Organizations	79,244,330	6,917,191	86,161,520
Administrative Agent Fees	827,577	44,325	871,903
Direct Costs:(Steering Committee, Secretariat etc)	-	177,100	177,100
Bank Charges	748	93	840
Other Expenditures	-	-	-
Total: Uses of Funds	80,072,654	7,138,709	87,211,363
Balance of Funds Available	3,386,015	(2,694,182)	691,833

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	19,140,464	4,382,548	23,523,012
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Expanded DaO Funding Window	39,668,000	-	39,668,000
GOVERNMENT OF ICELAND	-	50,000	50,000
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	82,757,713	4,432,548	87,190,261

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	6,022,400	49,500	6,071,900
ILO	5,473,355	-	5,473,355
IOM	2,121,988	-	2,121,988
ITC	329,911	-	329,911
UNAIDS	556,918	-	556,918
UNCDF	1,453,622	-	1,453,622
UNCTAD	262,800	-	262,800
UNDP	9,434,556	-	9,434,556
UNEP	-	142,600	142,600
UNESCO	4,712,789	-	4,712,789
UNFPA	6,461,024	1,430,489	7,891,513
UNHABITAT	2,067,643	-	2,067,643
UNHCR	981,845	-	981,845
UNICEF	15,323,058	2,733,553	18,056,611
UNICRI	-	78,200	78,200
UNIDO	2,691,026	-	2,691,026
UNODC	150,000	-	150,000
UNWOMEN	2,589,626	-	2,589,626
WFP	13,040,865	2,125,917	15,166,782
WHO	5,577,374	723,110	6,300,484
Total Transfers to Participating Organizations	79,250,801	7,283,369	86,534,170

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(6,471)	-	(6,471)
UNESCO	-	(366,178)	(366,178)
Total Refunds received from Participating Organizations	(6,471)	(366,178)	(372,649)

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End of Report