

## Mozambique One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	87,190,261	6,468,383	93,658,644
Fund Earned Interest and Investment Income	451,315	3,432	454,747
Interest Income received from Participating Organizations	261,621	3,505	265,126
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>87,903,197</b>	<b>6,475,320</b>	<b>94,378,517</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	86,534,170	5,103,907	91,638,077
Refunds received from Participating Organizations (Annex 3)	(372,649)	(656,851)	(1,029,501)
<b>Net Funded Amount to Participating Organizations</b>	<b>86,161,520</b>	<b>4,447,056</b>	<b>90,608,576</b>
Administrative Agent Fees	871,903	64,684	936,586
Direct Costs:(Steering Committee, Secretariat etc)	177,100	243,300	420,400
Bank Charges	840	85	926
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>87,211,363</b>	<b>4,755,125</b>	<b>91,966,488</b>
<b>Balance of Funds Available</b>	<b>691,833</b>	<b>1,720,195</b>	<b>2,412,029</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	23,523,012	4,968,383	28,491,395
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Delivering Results Together	-	1,500,000	1,500,000
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
<b>Total: Contributions</b>	<b>87,190,261</b>	<b>6,468,383</b>	<b>93,658,644</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	6,071,900	-	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	7,891,513	1,451,951	9,343,464
UNHABITAT	2,067,643	-	2,067,643
UNHCR	981,845	-	981,845
UNICEF	18,056,611	1,687,430	19,744,041
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	15,166,782	841,976	16,008,758
WHO	6,300,484	1,122,550	7,423,034
<b>Total Transfers to Participating Organizations</b>	<b>86,534,170</b>	<b>5,103,907</b>	<b>91,638,077</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(6,471)	-	(6,471)
ILO	-	(6,979)	(6,979)
UNCTAD	-	(2,598)	(2,598)
002100 - UNDP	-	(688)	(688)
UNESCO	(366,178)	(646,586)	(1,012,765)
<b>Total Refunds received from Participating Organizations</b>	<b>(372,649)</b>	<b>(656,851)</b>	<b>(1,029,501)</b>

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