

## Mozambique One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	93,658,644	1,720,436	95,379,080
Fund Earned Interest and Investment Income	454,747	8,108	462,855
Interest Income received from Participating Organizations	265,126	5,691	270,817
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>94,378,517</b>	<b>1,734,235</b>	<b>96,112,752</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	91,638,077	3,458,231	95,096,308
Refunds received from Participating Organizations (Annex 3)	(1,029,501)	(387,577)	(1,417,078)
<b>Net Funded Amount to Participating Organizations</b>	<b>90,608,576</b>	<b>3,070,654</b>	<b>93,679,230</b>
Administrative Agent Fees	936,586	17,204	953,791
Direct Costs:(Steering Committee, Secretariat etc)	420,400	180,000	600,400
Bank Charges	926	92	1,018
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>91,966,488</b>	<b>3,267,950</b>	<b>95,234,438</b>
<b>Balance of Funds Available</b>	<b>2,412,029</b>	<b>(1,533,715)</b>	<b>878,314</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	28,491,395	-	28,491,395
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Delivering Results Together	1,500,000	1,500,000	3,000,000
Expanded DaO Funding Window	39,668,000	-	39,668,000
FLEMISH GOVERNMENT	-	186,839	186,839
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 PORTUGAL	-	33,597	33,597
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
GOVERNMENT OF SWEDEN	638,400	-	638,400
<b>Total: Contributions</b>	<b>93,658,644</b>	<b>1,720,436</b>	<b>95,379,080</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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	147,500	704,418
UNCDF	1,453,622	-	1,453,622
UNCTAD	262,800	-	262,800
UNDP	9,434,556	1,012,500	10,447,056
UNEP	142,600	-	142,600
UNESCO	4,712,789	-	4,712,789
UNFPA	9,343,464	793,000	10,136,464
UNHABITAT	2,067,643	-	2,067,643
UNHCR	981,845	-	981,845
UNICEF	19,744,041	617,760	20,361,801
UNICRI	78,200	-	78,200
UNIDO	2,691,026	-	2,691,026
UNODC	150,000	-	150,000
UNWOMEN	2,589,626	792,500	3,382,126
WFP	16,008,758	-	16,008,758
WHO	7,423,034	94,971	7,518,005
<b>Total Transfers to Participating Organizations</b>	<b>91,638,077</b>	<b>3,458,231</b>	<b>95,096,308</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(6,471)	(335)	(6,806)
ILO	(6,979)	-	(6,979)
ITC	-	(23,749)	(23,749)
UNAIDS	-	(31,909)	(31,909)
UNCTAD	(2,598)	-	(2,598)
002100 - UNDP	(688)	-	(688)
UNESCO	(1,012,765)	-	(1,012,765)
UNWOMEN	-	(13,299)	(13,299)
WHO	-	(318,285)	(318,285)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,029,501)</b>	<b>(387,577)</b>	<b>(1,417,078)</b>

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