

**JP Mozambique Action for Girls**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2016  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	3,624,690	3,624,690
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	2,277	2,277
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	3,626,967	3,626,967
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	3,588,425	3,588,425
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	3,588,425	3,588,425
Administrative Agent Fees	-	36,247	36,247
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	19	19
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	3,624,691	3,624,691
<b>Balance of Funds Available</b>	-	2,277	2,277

Signed Original on File (available upon request)

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

Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from)  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer, Bureau for Management Services

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	-	3,624,690	3,624,690
<b>Total: Contributions</b>	-	3,624,690	3,624,690

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
UNESCO	-	175,222	175,222
UNFPA	-	1,860,340	1,860,340
UNICEF	-	1,297,154	1,297,154
UNWOMEN	-	255,709	255,709
<b>Total Transfers</b>	-	3,588,425	3,588,425

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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**No Activity**

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End of Report