

Mozambique One UN Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	95,379,080	500,000	95,879,080
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	462,855	5,331	468,186
Interest Income received from Participating Organizations	270,817	2,761	273,578
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	96,112,752	508,091	96,620,843
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	95,096,308	1,249,906	96,346,214
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,417,078)	(824,986)	(2,242,064)
Net Funded Amount	93,679,230	424,920	94,104,150
Administrative Agent Fees	953,791	5,000	958,791
Direct Costs:(Steering Committee, Secretariat etc)	600,400	125,000	725,400
Bank Charges	1,018	32	1,050
Other Expenditures	-	-	-
Total: Uses of Funds	95,234,438	554,952	95,789,391
Balance of Funds Available	878,314	(46,861)	831,453

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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
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	28,491,395	-	28,491,395
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Delivering Results Together	3,000,000	500,000	3,500,000
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
Total: Contributions	95,379,080	500,000	95,879,080

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	6,071,900	250,000	6,321,900
ILO	5,473,355	-	5,473,355
IOM	2,121,988	-	2,121,988
ITC	329,911	-	329,911
UNAIDS	704,418	-	704,418
UNCDF	1,453,622	-	1,453,622
UNCTAD	262,800	-	262,800
UNDP	10,447,056	149,402	10,596,458
UNEP	142,600	-	142,600
UNESCO	4,712,789	54,000	4,766,789
UNFPA	10,136,464	231,462	10,367,927
UNHABITAT	2,067,643	-	2,067,643
UNHCR	981,845	-	981,845
UNICEF	20,361,801	190,001	20,551,802
UNICRI	78,200	-	78,200
UNIDO	2,691,026	-	2,691,026
UNODC	150,000	-	150,000
UNWOMEN	3,382,126	125,130	3,507,256
WFP	16,008,758	249,910	16,258,668
WHO	7,518,005	-	7,518,005
Total Transfers	95,096,308	1,249,906	96,346,214

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(6,806)	(52,130)	(58,935)
ILO	(6,979)	(2,125)	(9,104)
ITC	(23,749)	-	(23,749)
UNAIDS	(31,909)	-	(31,909)
UNCDF	-	(170,312)	(170,312)
UNCTAD	(2,598)	-	(2,598)
002100 - UNDP	(688)	(302,276)	(302,964)
UNESCO	(1,012,765)	(96,849)	(1,109,614)
UNFPA	-	(33,924)	(33,924)
UNICRI	-	(2,372)	(2,372)
UNIDO	-	(157,147)	(157,147)
UNWOMEN	(13,299)	-	(13,299)
WHO	(318,285)	(7,851)	(326,136)
Total Refunds received from Participating Organizations	(1,417,078)	(824,986)	(2,242,064)

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End of Report