

Mozambique One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	95,879,080	-	95,879,080
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	468,186	8,680	476,865
Interest Income received from Participating Organizations	273,578	1,746	275,324
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	96,620,843	10,426	96,631,269
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	96,346,214	867,769	97,213,983
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,242,064)	(686,266)	(2,928,330)
Net Funded Amount	94,104,150	181,503	94,285,653
Administrative Agent Fees	958,791	-	958,791
Direct Costs:(Steering Committee, Secretariat etc)	725,400	-	725,400
Bank Charges	1,050	36	1,086
Other Expenditures	-	-	-
Total: Uses of Funds	95,789,391	181,539	95,970,929
Balance of Funds Available	831,453	(171,113)	660,340

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	28,491,395	-	28,491,395
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Delivering Results Together	3,500,000	-	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	95,879,080	-	95,879,080

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	6,321,900	-	6,321,900
ILO	5,473,355	-	5,473,355
IOM	2,121,988	80,500	2,202,488
ITC	329,911	-	329,911
UNAIDS	704,418	-	704,418
UNCDF	1,453,622	-	1,453,622
UNCTAD	262,800	-	262,800
UNDP	10,596,458	1,050,669	11,647,127
UNEP	142,600	-	142,600
UNESCO	4,766,789	42,000	4,808,789
UNFPA	10,367,927	-	10,367,927
UNHABITAT	2,067,643	126,000	2,193,643
UNHCR	981,845	-	981,845
UNICEF	20,551,802	-	20,551,802
UNICRI	78,200	-	78,200
UNIDO	2,691,026	105,000	2,796,026
UNODC	150,000	-	150,000
UNWOMEN	3,507,256	119,000	3,626,256
WFP	16,258,668	70,000	16,328,668
WHO	7,518,005	-	7,518,005
Total Transfers	96,346,214	1,593,169	97,939,383

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(58,935)	(88,718)	(147,653)
ILO	(9,104)	-	(9,104)
ITC	(23,749)	-	(23,749)
UNAIDS	(31,909)	-	(31,909)
UNCDF	(170,312)	-	(170,312)
UNCTAD	(2,598)	(1,311)	(3,909)
002100 - UNDP	(302,964)	50,102	(252,862)
UNESCO	(1,109,614)	-	(1,109,614)
UNFPA	(33,924)	(132,458)	(166,383)
UNICRI	(2,372)	-	(2,372)
UNIDO	(157,147)	-	(157,147)
UNWOMEN	(13,299)	(84,379)	(97,678)
WFP	-	(429,502)	(429,502)
WHO	(326,136)	-	(326,136)
Total Refunds received from Participating Organizations	(2,242,064)	(686,266)	(2,928,330)

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