

JP Mozambique Action for Girls
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)	3,624,690	3,463,313	7,088,003
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,277	3,245	5,522
Interest Income received from Participating Organizations	-	204	204
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,626,967	3,466,762	7,093,729
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,588,425	3,428,680	7,017,105
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,588,425	3,428,680	7,017,105
Administrative Agent Fees	36,247	34,633	70,880
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	31	49
Other Expenditures	-	-	-
Total: Uses of Funds	3,624,691	3,463,344	7,088,034
Balance of Funds Available	2,277	3,418	5,695

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	3,624,690	3,463,313	7,088,003
Total: Contributions	3,624,690	3,463,313	7,088,003

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNESCO	175,222	85,600	260,822
UNFPA	1,860,340	2,012,535	3,872,875
UNICEF	1,297,154	955,510	2,252,664
UNWOMEN	255,709	375,035	630,744
Total Transfers	3,588,425	3,428,680	7,017,105

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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