

JP Mozambique Action for Girls
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,088,003	3,292,964	10,380,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,522	122	5,644
Interest Income received from Participating Organizations	204	990	1,194
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,093,729	3,294,076	10,387,806
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	7,017,105	3,260,034	10,277,139
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	7,017,105	3,260,034	10,277,139
Administrative Agent Fees	70,880	32,930	103,810
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	49	0	50
Other Expenditures	-	-	-
Total: Uses of Funds	7,088,034	3,292,964	10,380,998
Balance of Funds Available	5,695	1,112	6,807

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	7,088,003	3,292,964	10,380,967
Total: Contributions	7,088,003	3,292,964	10,380,967

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNESCO	260,822	108,898	369,720
UNFPA	3,872,875	1,925,451	5,798,326
UNICEF	2,252,664	861,350	3,114,014
UNWOMEN	630,744	364,335	995,079
Total Transfers	7,017,105	3,260,034	10,277,139

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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