

JP Mozambique Rapariga Biz

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)	-	1,164,607	1,164,607
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	1,164,607	1,164,607
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,152,960	1,152,960
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,152,960	1,152,960
Administrative Agent Fees	-	11,646	11,646
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,164,606	1,164,606
Balance of Funds Available	-	1	1

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

Finance Associate: _____ Date: _____

JP Mozambique Rapariga Biz
 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)

Annex - 1: Contributions

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	1,164,607	1,164,607
Total: Contributions	-	1,164,607	1,164,607

Signed Original on File (available upon request)

- ✓ *Prior year figures checked with 2017 SUoF*
- *Current year figures checked with 2018 GL Data*
- ✧ *Cumulative figures calculations checked*

Finance Associate: _____ Date: _____

JP Mozambique Rapariga Biz

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)

Annex - 2: Transfers

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
To Participating Organizations			
UNESCO	-	78,573	78,573
UNFPA	-	916,149	916,149
UNICEF	-	67,465	67,465
UNWOMEN	-	90,773	90,773
Total Transfers	-	1,152,960	1,152,960

Signed Original on File (available upon request)

- ✓ Prior year figures checked with 2017 SUoF
- Current year figures checked with 2018 GL Data
- ✧ Cumulative figures calculations checked

Finance Associate: _____ Date: _____

JP Mozambique Rapariga Biz

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years ✓ as of 31 Dec 2017	Current Year ➤ Jan-Dec 2018	TOTAL ✧
--	------------------------------------	--------------------------------	---------

No Activity

Signed Original on File (available upon request)

- ✓ Prior year figures checked with 2017 SUoF
- Current year figures checked with 2018 GL Data
- ✧ Cumulative figures calculations checked

Finance Associate: _____ Date: _____