

JP Mozambique Rapariga Biz

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,164,607	1,758,223	2,922,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	3,826	3,826
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	1,762,049	2,926,656
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,152,960	1,740,640	2,893,600
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,152,960	1,740,640	2,893,600
Administrative Agent Fees	11,646	17,582	29,228
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	1,164,606	1,758,223	2,922,829
Balance of Funds Available	1	3,826	3,827

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	1,164,607	1,758,223	2,922,830
Total: Contributions	1,164,607	1,758,223	2,922,830

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNESCO	78,573	116,751	195,324
UNFPA	916,149	1,138,604	2,054,753
UNICEF	67,465	96,940	164,405
UNWOMEN	90,773	388,345	479,118
Total Transfers	1,152,960	1,740,640	2,893,600

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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