

JP Mozambique Rapariga Canada
 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)	-	1,900,408	1,900,408
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	8,420	8,420
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	1,908,828	1,908,828
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	1,881,403	1,881,403
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,881,403	1,881,403
Administrative Agent Fees	-	19,004	19,004
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	19	19
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,900,426	1,900,426
Balance of Funds Available	-	8,402	8,402

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			
DEPT OF FOR AFF & INTL TRADE G	-	1,900,408	1,900,408
Total: Contributions	-	1,900,408	1,900,408

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNESCO	-	210,386	210,386
UNFPA	-	937,147	937,147
UNICEF	-	570,765	570,765
UNWOMEN	-	163,105	163,105
Total Transfers	-	1,881,403	1,881,403

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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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