

Mozambique One UN Fund

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)	95,879,080	-	95,879,080
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	495,905	13,062	508,967
Interest Income received from Participating Organizations	276,448	-	276,448
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	96,651,433	13,062	96,664,495
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	97,213,983	998,338	98,212,321
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,370,260)	(73,225)	(3,443,485)
Net Funded Amount	93,843,723	925,113	94,768,836
Administrative Agent Fees	958,791	-	958,791
Direct Costs: (Steering Committee, Secretariat etc)	725,400	160,500	885,900
Bank Charges	1,130	8	1,137
Other Expenditures	-	-	-
Total: Uses of Funds	95,529,043	1,085,620	96,614,663
Balance of Funds Available	1,122,389	(1,072,558)	49,831

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Certified by: _____ Date: 13 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			
CANADIAN INTERNATIONAL DEVELOP	28,491,395	-	28,491,395
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Delivering Results Together	3,500,000	-	3,500,000
Expanded DaO Funding Window	39,668,000	-	39,668,000
FLEMISH GOVERNMENT	186,839	-	186,839
GOVERNMENT OF ICELAND	50,000	-	50,000
GOVERNMENT OF NETHERLANDS	6,641,320	-	6,641,320
GOVERNMENT OF NORWAY	4,572,788	-	4,572,788
GOVERNMENT OF PORTUGAL	33,597	-	33,597
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
GOVERNMENT OF SWEDEN	638,400	-	638,400
Total: Contributions	95,879,080	-	95,879,080

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	6,321,900	-	6,321,900
ILO	5,473,355	-	5,473,355
IOM	2,202,488	349,701	2,552,189
ITC	329,911	-	329,911
UNAIDS	704,418	-	704,418
UNCDF	1,453,622	-	1,453,622
UNCTAD	262,800	-	262,800
UNDP	11,647,127	160,500	11,807,627
UNEP	142,600	-	142,600
UNESCO	4,808,789	-	4,808,789
UNFPA	10,367,927	-	10,367,927
UNHABITAT	2,193,643	-	2,193,643
UNHCR	981,845	-	981,845
UNICEF	20,551,802	-	20,551,802
UNICRI	78,200	-	78,200
UNIDO	2,796,026	-	2,796,026
UNODC	150,000	-	150,000
UNWOMEN	3,626,256	-	3,626,256
WFP	16,328,668	648,637	16,977,305
WHO	7,518,005	-	7,518,005
Total Transfers	97,939,383	1,158,838	99,098,221

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(147,653)	-	(147,653)
ILO	(9,104)	-	(9,104)
ITC	(23,749)	-	(23,749)
UNAIDS	(31,909)	-	(31,909)
UNCDF	(170,312)	-	(170,312)
UNCTAD	(3,909)	-	(3,909)
002100 - UNDP	(650,828)	-	(650,828)
UNESCO	(1,109,614)	(10,311)	(1,119,925)
UNFPA	(170,683)	-	(170,683)
UNHABITAT	(10,121)	-	(10,121)
UNICEF	(3,516)	-	(3,516)
UNICRI	(2,372)	-	(2,372)
UNIDO	(162,873)	-	(162,873)
UNWOMEN	(117,979)	(62,915)	(180,893)
WFP	(429,502)	-	(429,502)
WHO	(326,136)	-	(326,136)
Total Refunds received from Participating Organizations	(3,370,260)	(73,225)	(3,443,485)

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