

Mozambique One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	59,095,693	8,983,000	68,078,693
Fund Earned Interest Income	337,296	38,225	375,521
Interest Income received from Participating Organizations	135,136	85,679	220,815
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	59,568,125	9,106,904	68,675,029
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	54,647,458	4,392,790	59,040,248
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	54,647,458	4,392,790	59,040,248
Administrative Agent Fees	590,957	89,830	680,787
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	260	326
Other Expenditures	-	-	-
Total: Uses of Funds	55,238,481	4,482,879	59,721,360
Balance of Funds Available	4,329,644	4,624,024	8,953,668

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
CANADIAN INTERNATIONAL DEVELOP	9,154,444	-	9,154,444
DEPARTMENT FOR INT'L DEVELOPME	96,741	-	96,741
Expanded DaO Funding Window	28,270,000	6,705,000	34,975,000
GOVERNMENT OF NETHERLANDS	4,363,320	2,278,000	6,641,320
GOVERNMENT OF NORWAY	4,572,788	-	4,572,788
GOVERNMENT OF SPAIN	12,000,000	-	12,000,000
GOVERNMENT OF SWEDEN	638,400	-	638,400
Total: Donor Contributions	59,095,693	8,983,000	68,078,693

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	4,744,971	357,429	5,102,400
ILO	4,255,773	253,190	4,508,963
IOM	1,528,507	131,200	1,659,707
ITC	260,000	-	260,000
UNAIDS	490,218	-	490,218
UNCDF	1,200,432	90,000	1,290,432
UNCTAD	180,000	-	180,000
UNDP	7,335,533	377,925	7,713,458
UNESCO	4,111,479	312,200	4,423,679
UNFPA	3,398,975	503,015	3,901,990
UNHABITAT	1,448,843	30,000	1,478,843
UNHCR	828,045	71,000	899,045
UNICEF	8,206,439	1,136,904	9,343,343
UNIDO	2,353,415	-	2,353,415
UNODC	150,000	-	150,000
UNWOMEN	2,243,193	180,833	2,424,026
WFP	9,111,707	419,800	9,531,507
WHO	2,799,928	529,293	3,329,221
Sub-Total: Transfers to Participating Organizations from Donor Contributions	54,647,458	4,392,790	59,040,248
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	54,647,458	4,392,790	59,040,248

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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