

**JP Mozambique Action for Girls**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,380,967	2,886,732	13,267,699
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,644	6,383	12,027
Interest Income received from Participating Organizations	1,194	-	1,194
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,387,806</b>	<b>2,893,115</b>	<b>13,280,921</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	10,277,139	2,857,864	13,135,003
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>10,277,139</b>	<b>2,857,864</b>	<b>13,135,003</b>
Administrative Agent Fees	103,810	28,867	132,677
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	50	22	72
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>10,380,998</b>	<b>2,886,753</b>	<b>13,267,752</b>
<b>Balance of Funds Available</b>	<b>6,807</b>	<b>6,362</b>	<b>13,169</b>

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
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	10,380,967	2,886,732	13,267,699
<b>Total: Contributions</b>	10,380,967	2,886,732	13,267,699

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNESCO	369,720	132,196	501,916
UNFPA	5,798,326	1,553,483	7,351,809
UNICEF	3,114,014	797,150	3,911,164
UNWOMEN	995,079	375,035	1,370,114
<b>Total Transfers</b>	<b>10,277,139</b>	<b>2,857,864</b>	<b>13,135,003</b>

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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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