

JP Mozambique Action for Girls
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2020
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	13,267,699	1,743,862	15,011,561
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	12,027	910	12,938
Interest Income received from Participating Organizations	1,194	-	1,194
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,280,921	1,744,772	15,025,693
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	13,135,003	1,726,413	14,861,416
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	13,135,003	1,726,413	14,861,416
Administrative Agent Fees	132,677	17,439	150,116
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	72	10	81
Other Expenditures	-	-	-
Total: Uses of Funds	13,267,752	1,743,861	15,011,613
Balance of Funds Available	13,169	911	14,080

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	13,267,699	1,743,862	15,011,561
Total: Contributions	13,267,699	1,743,862	15,011,561

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNESCO	501,916	122,192	624,108
UNFPA	7,351,809	780,721	8,132,530
UNICEF	3,911,164	98,000	4,009,164
UNWOMEN	1,370,114	725,500	2,095,614
Total Transfers	13,135,003	1,726,413	14,861,416

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report