

## JP Mozambique Rapariga Biz

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,922,830	-	2,922,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,826	89	3,915
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	2,926,656	89	2,926,745
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,893,600	-	2,893,600
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(35,112)	(35,112)
<b>Net Funded Amount</b>	2,893,600	(35,112)	2,858,488
Administrative Agent Fees	29,228	-	29,228
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	1
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	2,922,829	(35,112)	2,887,717
<b>Balance of Funds Available</b>	3,827	35,201	39,028

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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	2,922,830	-	2,922,830
<b>Total: Contributions</b>	2,922,830	-	2,922,830

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNESCO	195,324	-	195,324
UNFPA	2,054,753	-	2,054,753
UNICEF	164,405	-	164,405
UNWOMEN	479,118	-	479,118
<b>Total Transfers</b>	<b>2,893,600</b>	<b>-</b>	<b>2,893,600</b>

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**JP Mozambique Repariga Biz**

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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNESCO	-	(35,112)	(35,112)
<b>Total Refunds received from Participating Organizations</b>	-	(35,112)	(35,112)

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