

## Mozambique One UN Fund

### 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)	95,879,080	-	95,879,080
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	508,967	520	509,487
Interest Income received from Participating Organizations	276,448	1,131	277,579
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	96,664,495	1,651	96,666,146
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	98,212,321	51,359	98,263,680
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,443,485)	(396)	(3,443,881)
<b>Net Funded Amount</b>	94,768,836	50,963	94,819,798
Administrative Agent Fees	958,791	-	958,791
Direct Costs: (Steering Committee, Secretariat etc)	885,900	-	885,900
Bank Charges	1,137	1	1,139
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	96,614,663	50,964	96,665,627
<b>Balance of Funds Available</b>	49,831	(49,313)	519

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

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	6,321,900	-	6,321,900
ILO	5,473,355	-	5,473,355
IOM	2,552,189	-	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	11,807,627	51,359	11,858,986
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	16,977,305	-	16,977,305
WHO	7,518,005	-	7,518,005
<b>Total Transfers</b>	<b>99,098,221</b>	<b>51,359</b>	<b>99,149,580</b>

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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
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	(1,119,925)	-	(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)	(396)	(163,270)
UNWOMEN	(180,893)	-	(180,893)
WFP	(429,502)	-	(429,502)
WHO	(326,136)	-	(326,136)
<b>Total Refunds received from Participating Organizations</b>	<b>(3,443,485)</b>	<b>(396)</b>	<b>(3,443,881)</b>

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End of Report