



JP Mozambique Rapariga Biz
Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2021
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,922,830	-	2,922,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,915	214	4,129
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,926,745	214	2,926,959
Uses Of Funds			
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)	(33,863)	(68,975)
Net Funded Amount	2,858,488	(33,863)	2,824,625
Administrative Agent Fees	29,228	-	29,228
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	1	2
Other Expenditures	-	-	-
Total: Uses of Funds	2,887,717	(33,861)	2,853,855
Balance of Funds Available	39,028	34,076	73,104

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	2,922,830	-	2,922,830
Total: Contributions	2,922,830	-	2,922,830

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNESCO	195,324	-	195,324
UNFPA	2,054,753	-	2,054,753
UNICEF	164,405	-	164,405
UNWOMEN	479,118	-	479,118
Total Transfers	2,893,600	-	2,893,600

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
UNESCO	(35,112)	-	(35,112)
UNFPA	-	(33,863)	(33,863)
Total Refunds received from Participating Organizations	(35,112)	(33,863)	(68,975)

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End of Report