

JP Mozambique Rapariga Biz
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2023
(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	2,922,829.75	-	2,922,829.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,054.80	2,345.39	7,400.19
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,927,884.55	2,345.39	2,930,229.94
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,893,600.00	-	2,893,600.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,893,600.00	-	2,893,600.00
Refunds received from Participating Organizations (Annex 3)	(74,101.79)	-	(74,101.79)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(74,101.79)	-	(74,101.79)
Administrative Agent Fees	29,228.30	-	29,228.30
Bank Charges	3.72	2.71	6.43
Other Expenditures	-	-	-
Total : Uses of Funds	2,848,730.23	2.71	2,848,732.94
Balance of Fund Available	79,154.32	2,342.68	81,497.00

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	2,922,829.75	-	2,922,829.75
	Sub-Total : Contributions from Donors	2,922,829.75	-	2,922,829.75
Total Contributions		2,922,829.75	-	2,922,829.75

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	195,324.00	-	195,324.00
	UNFPA	2,054,753.00	-	2,054,753.00
	UNICEF	164,405.00	-	164,405.00
	UNWOMEN	479,118.00	-	479,118.00
	Sub-Total Transfers to Participating Organizations	2,893,600.00	-	2,893,600.00
Total Transfers		2,893,600.00	-	2,893,600.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	(35,112.18)	-	(35,112.18)
	UNFPA	(33,862.64)	-	(33,862.64)
	UNICEF	(5,126.97)	-	(5,126.97)
	Sub-Total Refunds received from Participating Organizations	(74,101.79)	-	(74,101.79)
Total Refunds		(74,101.79)	-	(74,101.79)

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