

## JP Mozambique Action for Girls

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

|   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL                |
|---|----------------------------------|---------------------------------|----------------------|
|   | (1)                              | (2)                             | (3)                  |
| <b>Sources of Funds</b>   |                                  |                                 |                      |
| Contributions from Donors (Annex 1)   | 19,853,139.14                    | -                               | 19,853,139.14        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                    |
| Fund-earned Interest and Investment Income  | 15,665.10                        | 2,751.93                        | 18,417.03            |
| Interest Income received from Participating Organizations                                 | 1,194.00                         | -                               | 1,194.00             |
| Refunds by Administrative Agent to Contributors   | -                                | -                               | -                    |
| Fund balance transferred to another MDTF  | -                                | -                               | -                    |
| Other Income  | -                                | -                               | -                    |
| <b>Total : Sources of Funds</b>   | <b>19,869,998.24</b>             | <b>2,751.93</b>                 | <b>19,872,750.17</b> |
| <b>Uses of Funds</b>  |                                  |                                 |                      |
| Transfers to Participating Organizations (Annex 2)  | 19,654,551.35                    | -                               | 19,654,551.35        |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                    |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                    |
| Sub-Total Transfers:  | 19,654,551.35                    | -                               | 19,654,551.35        |
| Refunds received from Participating Organizations (Annex 3)                               | (19,770.26)                      | (126,171.57)                    | (145,941.83)         |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                    |
| Sub-Total Refunds:  | (19,770.26)                      | (126,171.57)                    | (145,941.83)         |
| Administrative Agent Fees   | 198,531.39                       | -                               | 198,531.39           |
| Bank Charges  | 109.73                           | 2.72                            | 112.45               |
| Other Expenditures  | -                                | -                               | -                    |
| <b>Total : Uses of Funds</b>  | <b>19,833,422.21</b>             | <b>(126,168.85)</b>             | <b>19,707,253.36</b> |
| <b>Balance of Fund Available</b>  | <b>36,576.03</b>                 | <b>128,920.78</b>               | <b>165,496.81</b>    |

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
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 up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL         |
|---------------------------------------|---------------------------------------|----------------------------------|--------------------------------|---------------|
|                                       |                                       | (1)                              | (2)                            | (3)           |
| From Donors                           | SWEDISH INT'L DEVELOPMENT COOPERATION | 19,853,139.14                    | -                              | 19,853,139.14 |
| Sub-Total : Contributions from Donors |                                       | 19,853,139.14                    | -                              | 19,853,139.14 |
| Total Contributions                   |                                       | 19,853,139.14                    | -                              | 19,853,139.14 |

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### Annex 2. Transfers

|                                |  | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL         |
|--------------------------------|--|----------------------------------|--------------------------------|---------------|
|                                |  | (1)                              | (2)                            | (3)           |
| Participating<br>Organizations | UNESCO   | 788,742.63                       | -                              | 788,742.63    |
|                                | UNFPA  | 11,556,875.56                    | -                              | 11,556,875.56 |
|                                | UNICEF   | 4,550,232.17                     | -                              | 4,550,232.17  |
|                                | UNWOMEN  | 2,758,700.99                     | -                              | 2,758,700.99  |
|                                | Sub-Total Transfers to Participating Organizations | 19,654,551.35                    | -                              | 19,654,551.35 |
| Total Transfers                |  | 19,654,551.35                    | -                              | 19,654,551.35 |

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**Annex 3. Refunds received from Participating Organizations**

|                                |  | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-Dec<br>2024 | TOTAL               |
|--------------------------------|--|----------------------------------|--------------------------------|---------------------|
|                                |  | (1)                              | (2)                            | (3)                 |
| Participating<br>Organizations | UNESCO   | (19,770.26)                      | -                              | (19,770.26)         |
|                                | UNFPA  | -                                | (15,060.15)                    | (15,060.15)         |
|                                | UNICEF   | -                                | (107,676.85)                   | (107,676.85)        |
|                                | UNWOMEN  | -                                | (3,434.57)                     | (3,434.57)          |
|                                | <b>Sub-Total Refunds received from Participating Organizations</b> | <b>(19,770.26)</b>               | <b>(126,171.57)</b>            | <b>(145,941.83)</b> |
| <b>Total Refunds</b>           |  | <b>(19,770.26)</b>               | <b>(126,171.57)</b>            | <b>(145,941.83)</b> |

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