

JP Mozambique Rapariga Biz II
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 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	4,148,004.97	4,148,004.97
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	36,896.43	36,896.43
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	4,184,901.40	4,184,901.40
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	4,106,509.77	4,106,509.77
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	4,106,509.77	4,106,509.77
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	41,480.05	41,480.05
Bank Charges	-	15.00	15.00
Other Expenditures	-	-	-
Total : Uses of Funds	-	4,148,004.82	4,148,004.82
Balance of Fund Available	-	36,896.58	36,896.58

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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	-	1,838,636.82	1,838,636.82
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	2,309,368.15	2,309,368.15
	Sub-Total : Contributions from Donors	-	4,148,004.97	4,148,004.97
Total Contributions		-	4,148,004.97	4,148,004.97

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	-	515,643.77	515,643.77
	UNFPA	-	2,016,412.00	2,016,412.00
	UNICEF	-	994,883.00	994,883.00
	UNWOMEN	-	579,571.00	579,571.00
	Sub-Total Transfers to Participating Organizations	-	4,106,509.77	4,106,509.77
Total Transfers		-	4,106,509.77	4,106,509.77

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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