

## Mozambique One UN Fund

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	95,879,079.85	-	95,879,079.85
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	509,855.78	378.65	510,234.43
Interest Income received from Participating Organizations	277,579.13	-	277,579.13
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	96,666,514.76	378.65	96,666,893.41
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	98,263,679.52	-	98,263,679.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	885,900.00	-	885,900.00
Sub-Total Transfers:	99,149,579.52	-	99,149,579.52
Refunds received from Participating Organizations (Annex 3)	(3,452,571.57)	-	(3,452,571.57)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,452,571.57)	-	(3,452,571.57)
Administrative Agent Fees	958,790.80	-	958,790.80
Bank Charges	1,139.13	-	1,139.13
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	96,656,937.88	-	96,656,937.88
<b>Balance of Fund Available</b>	<b>9,576.88</b>	<b>378.65</b>	<b>9,955.53</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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	28,491,394.92	-	28,491,394.92
	DELIVERING RESULTS TOGETHER	3,500,000.00	-	3,500,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	96,741.16	-	96,741.16
	EXPANDED DAO FUNDING WINDOW	39,668,000.00	-	39,668,000.00
	GOVERNMENT OF FLANDERS	186,839.10	-	186,839.10
	GOVERNMENT OF ICELAND	50,000.00	-	50,000.00
	GOVERNMENT OF NETHERLANDS	6,641,320.00	-	6,641,320.00
	GOVERNMENT OF NORWAY	4,572,787.65	-	4,572,787.65
	GOVERNMENT OF PORTUGAL	33,597.00	-	33,597.00
	GOVERNMENT OF SPAIN	12,000,000.00	-	12,000,000.00
	GOVERNMENT OF SWEDEN	638,400.02	-	638,400.02
	<b>Sub-Total : Contributions from Donors</b>	<b>95,879,079.85</b>	-	<b>95,879,079.85</b>
<b>Total Contributions</b>		<b>95,879,079.85</b>	-	<b>95,879,079.85</b>

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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 for Direct Cost	-	-	-	-
	UNDP	885,900.00	-	885,900.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>885,900.00</b>	<b>-</b>	<b>885,900.00</b>
Participating Organizations	FAO	6,321,900.02	-	6,321,900.02
	ILO	5,473,355.00	-	5,473,355.00
	IOM	2,552,189.00	-	2,552,189.00
	ITC	329,911.00	-	329,911.00
	UNAIDS	704,418.00	-	704,418.00
	UNCDF	1,453,622.00	-	1,453,622.00
	UNCTAD	262,800.00	-	262,800.00
	UNDP	10,973,086.23	-	10,973,086.23
	UNEP	142,600.00	-	142,600.00
	UNESCO	4,808,789.11	-	4,808,789.11
	UNFPA	10,367,926.50	-	10,367,926.50
	UNHABITAT	2,193,643.00	-	2,193,643.00
	UNHCR	981,845.00	-	981,845.00
	UNICEF	20,551,801.97	-	20,551,801.97
	UNICRI	78,200.00	-	78,200.00
	UNIDO	2,796,026.00	-	2,796,026.00
	UNODC	150,000.00	-	150,000.00
	UNWOMEN	3,626,256.48	-	3,626,256.48
	WFP	16,977,305.00	-	16,977,305.00
	WHO	7,518,005.21	-	7,518,005.21
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>98,263,679.52</b>	<b>-</b>	<b>98,263,679.52</b>

Total Transfers

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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)
Participating Organizations	FAO	(147,652.70)	-	(147,652.70)
	ILO	(9,104.00)	-	(9,104.00)
	ITC	(23,749.35)	-	(23,749.35)
	UNAIDS	(31,909.21)	-	(31,909.21)
	UNCDF	(170,311.51)	-	(170,311.51)
	UNCTAD	(3,909.00)	-	(3,909.00)
	UNDP	(650,827.75)	-	(650,827.75)
	UNEP	(5,924.57)	-	(5,924.57)
	UNESCO	(1,119,924.98)	-	(1,119,924.98)
	UNFPA	(170,682.73)	-	(170,682.73)
	UNHABITAT	(11,446.93)	-	(11,446.93)
	UNICEF	(3,515.79)	-	(3,515.79)
	UNICRI	(2,371.85)	-	(2,371.85)
	UNIDO	(163,269.59)	-	(163,269.59)
	UNWOMEN	(180,893.28)	-	(180,893.28)
	WFP	(429,502.33)	-	(429,502.33)
	WHO	(327,576.00)	-	(327,576.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(3,452,571.57)</b>	-	<b>(3,452,571.57)</b>
<b>Total Refunds</b>		<b>(3,452,571.57)</b>	-	<b>(3,452,571.57)</b>

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