



Mozambique Sustainable Devt Fd

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)	196,606.95	332,231.77	528,838.72
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,767.32	20,927.97	26,695.29
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	202,374.27	353,159.74	555,534.01
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	1,966.07	3,322.32	5,288.39
Bank Charges	6.67	13.30	19.97
Other Expenditures	-	-	-
Total : Uses of Funds	1,972.74	3,335.62	5,308.36
Balance of Fund Available	200,401.53	349,824.12	550,225.65

Signed Original on File (available upon request)

Certified by:

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	GOVERNMENT OF PORTUGAL	196,606.95	332,231.77	528,838.72
	Sub-Total : Contributions from Donors	196,606.95	332,231.77	528,838.72
Total Contributions		196,606.95	332,231.77	528,838.72



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Annex 2. Transfers

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

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

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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