



## JP Mozambique Action for Girls

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	18,417.03	-	18,417.03
Interest Income received from Participating Organizations	1,194.00	-	1,194.00
Refunds by Administrative Agent to Contributors	-	(165,496.81)	(165,496.81)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>19,872,750.17</b>	<b>(165,496.81)</b>	<b>19,707,253.36</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)	(145,941.83)	-	(145,941.83)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(145,941.83)	-	(145,941.83)
Administrative Agent Fees	198,531.39	-	198,531.39
Bank Charges	112.45	-	112.45
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>19,707,253.36</b>	<b>-</b>	<b>19,707,253.36</b>
<b>Balance of Fund Available</b>	<b>165,496.81</b>	<b>(165,496.81)</b>	<b>-</b>

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	SWEDISH INT'L DEVELOPMENT COOPERATION	19,853,139.14	-	19,853,139.14
	<b>Sub-Total : Contributions from Donors</b>	<b>19,853,139.14</b>	-	<b>19,853,139.14</b>
<b>Total Contributions</b>		<b>19,853,139.14</b>	-	<b>19,853,139.14</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	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
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>19,654,551.35</b>	-	<b>19,654,551.35</b>
<b>Total Transfers</b>		<b>19,654,551.35</b>	-	<b>19,654,551.35</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating 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>(145,941.83)</b>	-	<b>(145,941.83)</b>
<b>Total Refunds</b>		<b>(145,941.83)</b>	-	<b>(145,941.83)</b>

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