



JP Mozambique Rapariga Biz II

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)
Sources of Funds			
Contributions from Donors (Annex 1)	4,148,004.97	5,062,701.87	9,210,706.84
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	36,896.43	18,703.13	55,599.56
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	5,081,405.00	9,266,306.40
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,106,509.77	5,012,065.85	9,118,575.62
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,106,509.77	5,012,065.85	9,118,575.62
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	50,627.02	92,107.07
Bank Charges	15.00	36.27	51.27
Other Expenditures	-	-	-
Total : Uses of Funds	4,148,004.82	5,062,729.14	9,210,733.96
Balance of Fund Available	36,896.58	18,675.86	55,572.44

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)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	1,838,636.82	2,432,036.73	4,270,673.55
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,309,368.15	2,630,665.14	4,940,033.29
	Sub-Total : Contributions from Donors	4,148,004.97	5,062,701.87	9,210,706.84
Total Contributions		4,148,004.97	5,062,701.87	9,210,706.84

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	515,643.77	601,447.90	1,117,091.67
	UNFPA	2,016,412.00	2,656,394.90	4,672,806.90
	UNICEF	994,883.00	1,102,654.49	2,097,537.49
	UNWOMEN	579,571.00	651,568.56	1,231,139.56
	Sub-Total Transfers to Participating Organizations	4,106,509.77	5,012,065.85	9,118,575.62
Total Transfers	4,106,509.77	5,012,065.85	9,118,575.62	

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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)
--- No Activity ---			-
			-
Total Refunds			-

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