



## JP Mozambique Rapariga Biz

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)	2,922,829.75	-	2,922,829.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,622.43	-	10,622.43
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>2,933,452.18</b>	<b>-</b>	<b>2,933,452.18</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,893,600.00	-	2,893,600.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,893,600.00	-	2,893,600.00
Refunds received from Participating Organizations (Annex 3)	(74,101.79)	-	(74,101.79)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(74,101.79)	-	(74,101.79)
Administrative Agent Fees	29,228.30	-	29,228.30
Bank Charges	8.48	-	8.48
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>2,848,734.99</b>	<b>-</b>	<b>2,848,734.99</b>
<b>Balance of Fund Available</b>	<b>84,717.19</b>	<b>-</b>	<b>84,717.19</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)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	2,922,829.75	-	2,922,829.75
	<b>Sub-Total : Contributions from Donors</b>	<b>2,922,829.75</b>	-	<b>2,922,829.75</b>
<b>Total Contributions</b>		<b>2,922,829.75</b>	-	<b>2,922,829.75</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	195,324.00	-	195,324.00
	UNFPA	2,054,753.00	-	2,054,753.00
	UNICEF	164,405.00	-	164,405.00
	UNWOMEN	479,118.00	-	479,118.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>2,893,600.00</b>	-	<b>2,893,600.00</b>
<b>Total Transfers</b>	<b>2,893,600.00</b>	-	<b>2,893,600.00</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)
<b>Participating Organizations</b>	UNESCO	(35,112.18)	-	(35,112.18)
	UNFPA	(33,862.64)	-	(33,862.64)
	UNICEF	(5,126.97)	-	(5,126.97)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(74,101.79)</b>	-	<b>(74,101.79)</b>
<b>Total Refunds</b>		<b>(74,101.79)</b>	-	<b>(74,101.79)</b>

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