



Mozambique Sustainable Devt Fd

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)	528,838.72	-	528,838.72
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	26,695.29	17,049.51	43,744.80
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	555,534.01	17,049.51	572,583.52
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	428,654.84	428,654.84
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	428,654.84	428,654.84
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	5,288.39	-	5,288.39
Bank Charges	19.97	10.12	30.09
Other Expenditures	-	-	-
Total : Uses of Funds	5,308.36	428,664.96	433,973.32
Balance of Fund Available	550,225.65	(411,615.45)	138,610.20

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	GOVERNMENT OF PORTUGAL	528,838.72	-	528,838.72
	Sub-Total : Contributions from Donors	528,838.72	-	528,838.72
Total Contributions		528,838.72	-	528,838.72

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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	UNDP	-	428,654.84	428,654.84
	Sub-Total Transfers to Participating Organizations	-	428,654.84	428,654.84
Total Transfers		-	428,654.84	428,654.84

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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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