



JP Mozambique Action for Girls

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	18,368,321	1,484,818	19,853,139
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,971	1,161	15,132
Interest Income received from Participating Organizations	1,194	-	1,194
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	18,383,486	1,485,979	19,869,465
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,016,768	3,637,783	19,654,551
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	16,016,768	3,637,783	19,654,551
Administrative Agent Fees	183,683	14,848	198,531
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	100	9	109
Other Expenditures	-	-	-
Total: Uses of Funds	16,200,551	3,652,641	19,853,192
Balance of Funds Available	2,182,935	(2,166,662)	16,273

Signed Original on File (Available upon request)

Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	18,368,321	1,484,818	19,853,139
Total: Contributions	18,368,321	1,484,818	19,853,139

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNESCO	624,108	164,635	788,743
UNFPA	9,127,382	2,429,494	11,556,876
UNICEF	4,009,164	541,068	4,550,232
UNWOMEN	2,256,114	502,587	2,758,701
Total Transfers	16,016,768	3,637,783	19,654,551

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report