



JP Mozambique Rapariga Biz

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)	2,922,830	-	2,922,830
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,129	926	5,055
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,926,959	926	2,927,885
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,893,600	-	2,893,600
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(68,975)	(5,127)	(74,102)
Net Funded Amount	2,824,625	(5,127)	2,819,498
Administrative Agent Fees	29,228	-	29,228
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	2	4
Other Expenditures	-	-	-
Total: Uses of Funds	2,853,855	(5,125)	2,848,730
Balance of Funds Available	73,104	6,051	79,154

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)



JP Mozambique Rapariga Biz
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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	2,922,830	-	2,922,830
Total: Contributions	2,922,830	-	2,922,830

Signed Original on File (Available upon request)



JP Mozambique Rapariga Biz
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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNESCO	195,324	-	195,324
UNFPA	2,054,753	-	2,054,753
UNICEF	164,405	-	164,405
UNWOMEN	479,118	-	479,118
Total Transfers	2,893,600	-	2,893,600

Signed Original on File (Available upon request)



JP Mozambique Rapariga Biz

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNESCO	(35,112)	-	(35,112)
UNFPA	(33,863)	-	(33,863)
UNICEF	-	(5,127)	(5,127)
Total Refunds received from Participating Organizations	(68,975)	(5,127)	(74,102)

Signed Original on File (Available upon request)

End of Report