



## Mozambique One UN Fund

### 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<br>31 Dec 2021 | Current Year<br>Jan-Dec 2022 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Contributions from Donors (Annex 1)                         | 95,879,080                       | -                            | 95,879,080        |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -                 |
| Fund Earned Interest and Investment Income                  | 509,492                          | 88                           | 509,580           |
| Interest Income received from Participating Organizations   | 277,579                          | -                            | 277,579           |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                 |
| Other Income  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>96,666,151</b>                | <b>88</b>                    | <b>96,666,239</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 98,263,680                       | -                            | 98,263,680        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                 |
| Refunds received from Participating Organizations (Annex 3) | (3,449,806)                      | (2,766)                      | (3,452,572)       |
| <b>Net Funded Amount</b>                                    | <b>94,813,873</b>                | <b>(2,766)</b>               | <b>94,811,108</b> |
| Administrative Agent Fees                                   | 958,791                          | -                            | 958,791           |
| Direct Costs:(Steering Committee, Secretariat etc)          | 885,900                          | -                            | 885,900           |
| Bank Charges  | 1,139                            | 0                            | 1,139             |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>96,659,703</b>                | <b>(2,765)</b>               | <b>96,656,938</b> |
| <b>Balance of Funds Available</b>                           | <b>6,448</b>                     | <b>2,853</b>                 | <b>9,302</b>      |

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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<br>31 Dec 2021 | Current Year<br>Jan-Dec 2022 | TOTAL             |
|--------------------------------|----------------------------------|------------------------------|-------------------|
| <b>From Contributors</b>       |                                  |                              |                   |
| CANADIAN INTERNATIONAL DEVELOP | 28,491,395                       | -                            | 28,491,395        |
| DEPARTMENT FOR INT'L DEVELOPME | 96,741                           | -                            | 96,741            |
| Delivering Results Together    | 3,500,000                        | -                            | 3,500,000         |
| Expanded DaO Funding Window    | 39,668,000                       | -                            | 39,668,000        |
| GOVERNMENT OF ICELAND          | 50,000                           | -                            | 50,000            |
| GOVERNMENT OF NETHERLANDS      | 6,641,320                        | -                            | 6,641,320         |
| GOVERNMENT OF NORWAY           | 4,572,788                        | -                            | 4,572,788         |
| GOVERNMENT OF PORTUGAL         | 33,597                           | -                            | 33,597            |
| GOVERNMENT OF SPAIN            | 12,000,000                       | -                            | 12,000,000        |
| GOVERNMENT OF SWEDEN           | 638,400                          | -                            | 638,400           |
| Government of Flanders         | 186,839                          | -                            | 186,839           |
| <b>Total: Contributions</b>    | <b>95,879,080</b>                | <b>-</b>                     | <b>95,879,080</b> |

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Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2021 | Current Year<br>Jan-Dec 2022 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| FAO                                   | 6,321,900                        | -                            | 6,321,900         |
| ILO                                   | 5,473,355                        | -                            | 5,473,355         |
| IOM                                   | 2,552,189                        | -                            | 2,552,189         |
| ITC                                   | 329,911                          | -                            | 329,911           |
| UNAIDS                                | 704,418                          | -                            | 704,418           |
| UNCDF                                 | 1,453,622                        | -                            | 1,453,622         |
| UNCTAD                                | 262,800                          | -                            | 262,800           |
| UNDP                                  | 11,858,986                       | -                            | 11,858,986        |
| UNEP                                  | 142,600                          | -                            | 142,600           |
| UNESCO                                | 4,808,789                        | -                            | 4,808,789         |
| UNFPA                                 | 10,367,927                       | -                            | 10,367,927        |
| UNHABITAT                             | 2,193,643                        | -                            | 2,193,643         |
| UNHCR                                 | 981,845                          | -                            | 981,845           |
| UNICEF                                | 20,551,802                       | -                            | 20,551,802        |
| UNICRI                                | 78,200                           | -                            | 78,200            |
| UNIDO                                 | 2,796,026                        | -                            | 2,796,026         |
| UNODC                                 | 150,000                          | -                            | 150,000           |
| UNWOMEN                               | 3,626,256                        | -                            | 3,626,256         |
| WFP                                   | 16,977,305                       | -                            | 16,977,305        |
| WHO                                   | 7,518,005                        | -                            | 7,518,005         |
| <b>Total Transfers</b>                | <b>99,149,580</b>                | <b>-</b>                     | <b>99,149,580</b> |

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

#### Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2021 | Current Year<br>Jan-Dec 2022 | TOTAL              |
|--|----------------------------------|------------------------------|--------------------|
| FAO  | (147,653)                        | -                            | (147,653)          |
| ILO  | (9,104)                          | -                            | (9,104)            |
| ITC  | (23,749)                         | -                            | (23,749)           |
| UNAIDS   | (31,909)                         | -                            | (31,909)           |
| UNCDF  | (170,312)                        | -                            | (170,312)          |
| UNCTAD   | (3,909)                          | -                            | (3,909)            |
| 002100 - UNDP  | (650,828)                        | -                            | (650,828)          |
| UNEP   | (5,925)                          | -                            | (5,925)            |
| UNESCO   | (1,119,925)                      | -                            | (1,119,925)        |
| UNFPA  | (170,683)                        | -                            | (170,683)          |
| UNHABITAT  | (10,121)                         | (1,326)                      | (11,447)           |
| UNICEF   | (3,516)                          | -                            | (3,516)            |
| UNICRI   | (2,372)                          | -                            | (2,372)            |
| UNIDO  | (163,270)                        | -                            | (163,270)          |
| UNWOMEN  | (180,893)                        | -                            | (180,893)          |
| WFP  | (429,502)                        | -                            | (429,502)          |
| WHO  | (326,136)                        | (1,440)                      | (327,576)          |
| <b>Total Refunds received from Participating Organizations</b> | <b>(3,449,806)</b>               | <b>(2,766)</b>               | <b>(3,452,572)</b> |

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