



JP Mozambique Rapariga Canada

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	9,599,571.66	-	9,599,571.66
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	17,824.33	527.05	18,351.38
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,617,395.99	527.05	9,617,923.04
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	9,503,573.67	-	9,503,573.67
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,503,573.67	-	9,503,573.67
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	95,995.72	-	95,995.72
Bank Charges	39.37	0.61	39.98
Other Expenditures	-	-	-
Total : Uses of Funds	9,599,608.76	0.61	9,599,609.37
Balance of Fund Available	17,787.23	526.44	18,313.67

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	9,599,571.66	-	9,599,571.66
	Sub-Total : Contributions from Donors	9,599,571.66	-	9,599,571.66
Total Contributions		9,599,571.66	-	9,599,571.66

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	1,064,004.00	-	1,064,004.00
	UNFPA	4,661,136.67	-	4,661,136.67
	UNICEF	2,876,263.00	-	2,876,263.00
	UNWOMEN	902,170.00	-	902,170.00
	Sub-Total Transfers to Participating Organizations	9,503,573.67	-	9,503,573.67
Total Transfers	9,503,573.67	-	9,503,573.67	

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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