

**JP Mozambique Rapariga Canada**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,900,408	3,780,068	5,680,476
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,420	6,296	14,716
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,908,828</b>	<b>3,786,364</b>	<b>5,695,192</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,881,403	3,742,266	5,623,669
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,881,403</b>	<b>3,742,266</b>	<b>5,623,669</b>
Administrative Agent Fees	19,004	37,801	56,805
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	15	34
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,900,426</b>	<b>3,780,082</b>	<b>5,680,507</b>
<b>Balance of Funds Available</b>	<b>8,402</b>	<b>6,283</b>	<b>14,684</b>

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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	1,900,408	3,780,068	5,680,476
<b>Total: Contributions</b>	1,900,408	3,780,068	5,680,476

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNESCO	210,386	422,427	632,813
UNFPA	937,147	1,835,784	2,772,931
UNICEF	570,765	1,141,527	1,712,292
UNWOMEN	163,105	342,528	505,633
<b>Total Transfers</b>	<b>1,881,403</b>	<b>3,742,266</b>	<b>5,623,669</b>

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report