

## Malawi One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)



Empowered lives.  
Resilient nations.

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	42,878,756	8,060,803	50,939,559
Fund Earned Interest and Investment Income	157,120	15,067	172,187
Interest Income received from Participating Organizations	57,774	16,297	74,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>43,093,650</b>	<b>8,092,167</b>	<b>51,185,817</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	39,959,312	8,803,418	48,762,729
Refunds received from Participating Organizations (Annex 3)	(900,000)	(64,733)	(964,733)
<b>Net Funded Amount to Participating Organizations</b>	<b>39,059,312</b>	<b>8,738,685</b>	<b>47,797,996</b>
Administrative Agent Fees	428,788	80,608	509,396
Direct Costs:(Steering Committee, Secretariat etc)	933,292	641,122	1,574,414
Bank Charges	122	138	260
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>40,421,513</b>	<b>9,460,553</b>	<b>49,882,066</b>
<b>Balance of Funds Available</b>	<b>2,672,137</b>	<b>(1,368,386)</b>	<b>1,303,751</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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

##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	388,445	-	388,445
Expanded DaO Funding Window	38,597,000	7,446,000	46,043,000
FLEMISH GOVERNMENT	-	614,803	614,803
GOVERNMENT OF NORWAY	3,893,311	-	3,893,311
<b>Total: Contributions</b>	<b>42,878,756</b>	<b>8,060,803</b>	<b>50,939,559</b>

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	5,564,416	1,311,489	6,875,905
ILO	812,214	229,391	1,041,605
UNAIDS	878,225	509,120	1,387,345
UNCDF	102,255	60,054	162,309
UNDP	10,135,519	1,157,870	11,293,389
UNESCO	114,175	48,325	162,500
UNFPA	2,380,070	981,475	3,361,545
UNHABITAT	334,100	118,492	452,592
UNHCR	-	1,122	1,122
UNICEF	11,259,637	2,181,820	13,441,457
UNIDO	615,354	143,662	759,016
UNODC	-	50,000	50,000
WFP	5,679,500	1,194,453	6,873,953
WHO	2,083,849	816,145	2,899,994
<b>Total Transfers to Participating Organizations</b>	<b>39,959,312</b>	<b>8,803,418</b>	<b>48,762,729</b>

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	(533)	(533)
002100 - UNDP	(900,000)	(64,200)	(964,200)
<b>Total Refunds received from Participating Organizations</b>	<b>(900,000)</b>	<b>(64,733)</b>	<b>(964,733)</b>

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