

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	50,939,559	1,119,059	52,058,618
Fund Earned Interest and Investment Income	172,187	2,205	174,391
Interest Income received from Participating Organizations	74,071	406	74,477
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	51,185,817	1,121,669	52,307,486
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	48,762,729	1,475,924	50,238,653
Refunds received from Participating Organizations (Annex 3)	(964,733)	(5,031)	(969,763)
Net Funded Amount to Participating Organizations	47,797,996	1,470,893	49,268,890
Administrative Agent Fees	509,396	11,191	520,586
Direct Costs:(Steering Committee, Secretariat etc)	1,574,414	98,543	1,672,957
Bank Charges	260	44	304
Other Expenditures	-	-	-
Total: Uses of Funds	49,882,066	1,580,671	51,462,737
Balance of Funds Available	1,303,751	(459,002)	844,749

Approved by: _____ Date: _____

Ms. Carol Flore
UNDP Deputy Resident Representative
Programme, Malawi

Signed Original on File (available upon request)

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

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	388,445	789,609	1,178,053
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	614,803	329,450	944,253
GOVERNMENT OF NORWAY	3,893,311	-	3,893,311
Total: Contributions	50,939,559	1,119,059	52,058,618

Signed Original on File (available upon request)

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	6,875,905	241,900	7,117,805
ILO	1,041,605	-	1,041,605
UNAIDS	1,387,345	-	1,387,345
UNCDF	162,309	68,149	230,458
UNDP	11,293,389	835,377	12,128,765
UNESCO	162,500	-	162,500
UNFPA	3,361,545	60,000	3,421,545
UNHABITAT	452,592	-	452,592
UNHCR	1,122	-	1,122
UNICEF	13,441,457	119,482	13,560,939
UNIDO	759,016	63,959	822,975
UNODC	50,000	-	50,000
WFP	6,873,953	87,057	6,961,009
WHO	2,899,994	-	2,899,994
Total Transfers to Participating Organizations	48,762,729	1,475,924	50,238,653

Signed Original on File (available upon request)

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(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 2012	Current Year Jan-Dec 2013	TOTAL
FAO	(533)	-	(533)
002100 - UNDP	(964,200)	-	(964,200)
UNESCO	-	(1,685)	(1,685)
UNICEF	-	(3,346)	(3,346)
Total Refunds received from Participating Organizations	(964,733)	(5,031)	(969,763)

Signed Original on File (available upon request)

End of Report