

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	62,061,526	21,678,338	83,739,864
Fund Earned Interest and Investment Income	178,227	10,860	189,087
Interest Income received from Participating Organizations	74,493	642	75,135
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	62,314,246	21,689,840	84,004,086
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	56,797,366	19,109,448	75,906,815
Refunds received from Participating Organizations (Annex 3)	(1,232,541)	(411,551)	(1,644,092)
Net Funded Amount to Participating Organizations	55,564,825	18,697,897	74,262,723
Administrative Agent Fees	620,615	216,783	837,399
Direct Costs:(Steering Committee, Secretariat etc)	1,672,957	-	1,672,957
Bank Charges	373	158	531
Other Expenditures	-	-	-
Total: Uses of Funds	57,858,771	18,914,839	76,773,609
Balance of Funds Available	4,455,475	2,775,002	7,230,477

Approved by: _____ Date: _____

Carol Flore
Deputy Resident Representative
UNDP, Malawi

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	7,164,694	17,386,039	24,550,733
Delivering Results Together	1,500,000	1,500,000	3,000,000
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	2,560,521	770,455	3,330,976
GOVERNMENT OF GERMANY	-	851,429	851,429
GOVERNMENT OF NORWAY	3,893,311	1,145,415	5,038,726
UNITED NATIONS CHILDREN'S FUND	900,000	25,000	925,000
Total: Contributions	62,061,526	21,678,338	83,739,864

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 2015
(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 2014	Current Year Jan-Dec 2015	TOTAL
FAO	7,739,550	900,000	8,639,550
ILO	1,041,605	-	1,041,605
IOM	-	400,000	400,000
UNAIDS	1,387,345	300,000	1,687,345
UNCDF	230,458	-	230,458
UNDP	12,890,451	3,239,037	16,129,488
UNESCO	162,500	-	162,500
UNFPA	3,421,545	1,413,004	4,834,549
UNHABITAT	452,592	-	452,592
UNHCR	1,122	-	1,122
UNICEF	13,560,939	2,467,325	16,028,264
UNIDO	822,975	-	822,975
UNODC	50,000	-	50,000
UNWOMEN	-	926,704	926,704
WFP	12,022,375	9,123,183	21,145,558
WHO	3,013,910	340,195	3,354,105
Total Transfers to Participating Organizations	56,797,366	19,109,448	75,906,815

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 2015
(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 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(533)	(15,800)	(16,333)
ILO	(1,686)	(2,398)	(4,084)
002100 - UNDP	(1,120,480)	(152,439)	(1,272,919)
UNESCO	(1,685)	(5,390)	(7,075)
UNFPA	(34,963)	-	(34,963)
UNHCR	(1,122)	-	(1,122)
UNICEF	(58,456)	(232,933)	(291,389)
WHO	(13,616)	(2,591)	(16,207)
Total Refunds received from Participating Organizations	(1,232,541)	(411,551)	(1,644,092)

Signed Original on File (available upon request)

End of Report