

## JP Malawi Girls' Education

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	5,228,229	7,826,356	13,054,585
Fund Earned Interest and Investment Income	1,351	3,219	4,570
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>5,229,580</b>	<b>7,829,575</b>	<b>13,059,155</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,175,133	6,928,164	12,103,297
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,175,133</b>	<b>6,928,164</b>	<b>12,103,297</b>
Administrative Agent Fees	52,282	78,264	130,546
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	48	38	86
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,227,463</b>	<b>7,006,465</b>	<b>12,233,928</b>
<b>Balance of Funds Available</b>	<b>2,117</b>	<b>823,110</b>	<b>825,227</b>

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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

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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
<b>Contributors</b>			
GOVERNMENT OF NORWAY	5,228,229	7,826,356	13,054,585
<b>Total: Contributions</b>	5,228,229	7,826,356	13,054,585

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNFPA	1,641,365	1,428,457	3,069,822
UNICEF	1,665,799	2,576,333	4,242,132
WFP	1,867,969	2,923,374	4,791,343
<b>Total Transfers to Participating Organizations</b>	<b>5,175,133</b>	<b>6,928,164</b>	<b>12,103,297</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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