

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	83,739,864	32,855,485	116,595,349
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	189,087	22,158	211,245
Interest Income received from Participating Organizations	75,135	4,046	79,181
Refunds by Administrative Agent to Contributors	-	(21,982)	(21,982)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	84,004,086	32,859,707	116,863,793
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	75,906,815	38,749,634	114,656,449
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,644,092)	(777,806)	(2,421,898)
Net Funded Amount	74,262,723	37,971,828	112,234,551
Administrative Agent Fees	837,399	328,555	1,165,953
Direct Costs:(Steering Committee, Secretariat etc)	1,672,957	-	1,672,957
Bank Charges	531	68	599
Other Expenditures	-	-	-
Total: Uses of Funds	76,773,609	38,300,451	115,074,060
Balance of Funds Available	7,230,477	(5,440,744)	1,789,733

Approved by: _____ Date: _____

Katarzyna Wawiernia
Deputy Resident Representative - Operations
Malawi

Signed Original on File (available upon request)

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	24,550,733	29,747,853	54,298,586
Delivering Results Together	3,000,000	-	3,000,000
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	3,330,976	762,839	4,093,814
GOVERNMENT OF GERMANY	851,429	-	851,429
GOVERNMENT OF NORWAY	5,038,726	2,342,058	7,380,784
PRIVATE SECTOR	-	2,736	2,736
UNITED NATIONS CHILDREN'S FUND	925,000	-	925,000
Total: Contributions	83,739,864	32,855,485	116,595,349

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	8,639,550	1,000,000	9,639,550
ILO	1,041,605	-	1,041,605
IOM	400,000	(400,000)	-
UNAIDS	1,687,345	840,376	2,527,721
UNCDF	230,458	-	230,458
UNDP	16,129,488	525,462	16,654,950
UNESCO	162,500	-	162,500
UNFPA	4,834,549	60,000	4,894,549
UNHABITAT	452,592	-	452,592
UNHCR	1,122	178,053	179,175
UNICEF	16,028,264	7,746,936	23,775,200
UNIDO	822,975	-	822,975
UNODC	50,000	-	50,000
UNWOMEN	926,704	130,000	1,056,704
WFP	21,145,558	28,668,807	49,814,365
WHO	3,354,105	-	3,354,105
Total Transfers	75,906,815	38,749,634	114,656,449

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(16,333)	(389,025)	(405,358)
ILO	(4,084)	-	(4,084)
UNAIDS	-	(2,201)	(2,201)
UNCDF	-	(91,131)	(91,131)
002100 - UNDP	(1,272,919)	(231,375)	(1,504,294)
UNESCO	(7,075)	-	(7,075)
UNFPA	(34,963)	-	(34,963)
UNHCR	(1,122)	-	(1,122)
UNICEF	(291,389)	-	(291,389)
UNIDO	-	(7,751)	(7,751)
WHO	(16,207)	(56,323)	(72,530)
Total Refunds received from Participating Organizations	(1,644,092)	(777,806)	(2,421,898)

End of Report