

JP Malawi Girls' Education

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)	13,054,585	6,279,646	19,334,230
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,570	4,246	8,816
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,059,155	6,283,891	19,343,046
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,103,297	7,036,628	19,139,925
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	12,103,297	7,036,628	19,139,925
Administrative Agent Fees	130,546	62,796	193,342
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	86	122	208
Other Expenditures	-	-	-
Total: Uses of Funds	12,233,928	7,099,547	19,333,475
Balance of Funds Available	825,227	(815,655)	9,571

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			
GOVERNMENT OF NORWAY	13,054,585	6,279,646	19,334,230
Total: Contributions	13,054,585	6,279,646	19,334,230

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNFPA	3,069,822	920,317	3,990,139
UNICEF	4,242,132	1,710,312	5,952,444
WFP	4,791,343	4,405,999	9,197,342
Total Transfers	12,103,297	7,036,628	19,139,925

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report