

## Malawi One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	116,595,349	3,654,562	120,249,911
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	211,245	20,278	231,524
Interest Income received from Participating Organizations	79,181	1,781	80,962
Refunds by Administrative Agent to Contributors	(21,982)	-	(21,982)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	116,863,793	3,676,621	120,540,414
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	114,656,449	3,901,702	118,558,151
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,421,898)	(512,668)	(2,934,567)
<b>Net Funded Amount</b>	112,234,551	3,389,033	115,623,584
Administrative Agent Fees	1,165,953	36,546	1,202,499
Direct Costs:(Steering Committee, Secretariat etc)	1,672,957	-	1,672,957
Bank Charges	599	88	687
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	115,074,060	3,425,667	118,499,727
<b>Balance of Funds Available</b>	1,789,733	250,955	2,040,687

## 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, UNDP

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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	54,298,586	3,198,593	57,497,178
Delivering Results Together	3,000,000	-	3,000,000
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	4,093,814	455,969	4,549,783
GOVERNMENT OF GERMANY	851,429	-	851,429
GOVERNMENT OF NORWAY	7,380,784	-	7,380,784
PRIVATE SECTOR	2,736	-	2,736
UNITED NATIONS CHILDREN'S FUND	925,000	-	925,000
<b>Total: Contributions</b>	<b>116,595,349</b>	<b>3,654,562</b>	<b>120,249,911</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	9,639,550	382,357	10,021,907
ILO	1,041,605	-	1,041,605
IOM	-	134,307	134,307
UNAIDS	2,527,721	-	2,527,721
UNCDF	230,458	-	230,458
UNDP	16,654,950	2,488,252	19,143,203
UNESCO	162,500	-	162,500
UNFPA	4,894,549	-	4,894,549
UNHABITAT	452,592	-	452,592
UNHCR	179,175	-	179,175
UNICEF	23,775,200	-	23,775,200
UNIDO	822,975	-	822,975
UNODC	50,000	-	50,000
UNWOMEN	1,056,704	331,180	1,387,884
WFP	49,814,365	2,238,561	52,052,927
WHO	3,354,105	-	3,354,105
<b>Total Transfers</b>	<b>114,656,449</b>	<b>5,574,658</b>	<b>120,231,107</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(405,358)	(184,393)	(589,751)
ILO	(4,084)	-	(4,084)
UNAIDS	(2,201)	(223,026)	(225,227)
UNCDF	(91,131)	-	(91,131)
002100 - UNDP	(1,504,294)	-	(1,504,294)
UNESCO	(7,075)	-	(7,075)
UNFPA	(34,963)	(72,281)	(107,244)
UNHCR	(1,122)	-	(1,122)
UNICEF	(291,389)	-	(291,389)
UNIDO	(7,751)	-	(7,751)
UNWOMEN	-	(30,303)	(30,303)
WFP	-	(354)	(354)
WHO	(72,530)	(2,312)	(74,842)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,421,898)</b>	<b>(512,668)</b>	<b>(2,934,567)</b>

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