

**JP Malawi Girls' Education II**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,562,463	7,905,021	14,467,484
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,730	20,728	27,458
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>6,569,193</b>	<b>7,925,749</b>	<b>14,494,942</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	12,582,324	12,582,324
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	12,582,324	12,582,324
Administrative Agent Fees	65,625	79,050	144,675
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	43	83	125
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>65,667</b>	<b>12,661,457</b>	<b>12,727,124</b>
<b>Balance of Funds Available</b>	<b>6,503,525</b>	<b>(4,735,708)</b>	<b>1,767,817</b>

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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	6,562,463	7,905,021	14,467,484
<b>Total: Contributions</b>	6,562,463	7,905,021	14,467,484

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
UNFPA	-	4,624,827	4,624,827
UNICEF	-	3,674,378	3,674,378
WFP	-	4,283,119	4,283,119
<b>Total Transfers</b>	-	12,582,324	12,582,324

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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