

Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	26,364,817	26,364,817
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	169,535	169,535
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	26,534,352	26,534,352
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	10,819,128	10,819,128
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	10,819,128	10,819,128
Administrative Agent Fees	-	263,648	263,648
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	214	214
Other Expenditures	-	-	-
Total: Uses of Funds	-	11,082,990	11,082,990
Balance of Funds Available	-	15,451,362	15,451,362

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	24,836,795	24,836,795
Delivering Results Together	-	41,469	41,469
Expanded DaO Funding Window	-	636,454	636,454
FLEMISH GOVERNMENT	-	837,312	837,312
UNITED NATIONS CHILDREN'S FUND	-	12,786	12,786
Total: Contributions	-	26,364,817	26,364,817

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	-	2,942,442	2,942,442
UNDP	-	1,503,957	1,503,957
UNICEF	-	366,628	366,628
WFP	-	6,006,100	6,006,100
Total Transfers	-	10,819,128	10,819,128

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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