

JP Malawi Girls' Education II
 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) | 14,467,484 | 6,648,238 | 21,115,722 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 27,458 | 34,270 | 61,728 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 14,494,942 | 6,682,508 | 21,177,450 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 12,582,324 | 8,349,513 | 20,931,837 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 12,582,324 | 8,349,513 | 20,931,837 |
| Administrative Agent Fees | 144,675 | 66,482 | 211,157 |
| Direct Costs: (Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 125 | 107 | 232 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 12,727,124 | 8,416,102 | 21,143,226 |
| Balance of Funds Available | 1,767,817 | (1,733,594) | 34,224 |

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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 | | | |
| GOVERNMENT OF NORWAY | 14,467,484 | 6,648,238 | 21,115,722 |
| Total: Contributions | 14,467,484 | 6,648,238 | 21,115,722 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| To Participating Organizations | | | |
| UNFPA | 4,624,827 | 2,623,448 | 7,248,275 |
| UNICEF | 3,674,378 | 1,740,212 | 5,414,590 |
| WFP | 4,283,119 | 3,985,853 | 8,268,972 |
| Total Transfers | 12,582,324 | 8,349,513 | 20,931,837 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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