

**Malawi One UN Fund**  
**Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2009

Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan- Dec 2009 (US\$)	Total (US \$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	2,104,525	19,537,661	<b>21,642,186</b>
Fund Earned Interest Income	16,028	60,984	<b>77,012</b>
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>2,120,553</b>	<b>19,598,645</b>	<b>21,719,198</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	4,073,567	<b>4,073,567</b>
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
<b>Sub-total Transfers to Implementing Agencies</b>	<b>-</b>	<b>4,073,567</b>	<b>4,073,567</b>
Administrative Agent Fees	21,045	195,377	<b>216,422</b>
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	66	<b>66</b>
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>21,045</b>	<b>4,269,009</b>	<b>4,290,055</b>
<b>Balance of Funds Available</b>	<b>2,099,508</b>	<b>15,329,636</b>	<b>17,429,143</b>

Approved by: \_\_\_\_\_

**Mr. Ram Shankar**  
Deputy Resident Representative/ Programme  
UNDP Malawi

Cleared by: \_\_\_\_\_

**Bisrat Aklilu**  
Executive Coordinator  
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_

**Darshak Shah**  
Deputy Assistant Administrator  
BOM/OF/Office of the Director, UNDP

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**Annex 1. Gross Donor Contributions**

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
<hr/> GOVERNMENT OF NORWAY	2,104,525	1,027,661	3,132,186
Expanded DaO Funding Window	-	18,510,000	18,510,000
<b>Grand Total</b>	<b>2,104,525</b>	<b>19,537,661</b>	<b>21,642,186</b>

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**Annex 2. Implementing Agencies**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Use of Funds</b>			
<b><u>Transfers to Implementing Agencies from Donor Contributions</u></b>			
FAO	-	198,000	198,000
ILO	-	20,000	20,000
UNDP	-	3,209,937	3,209,937
UNFPA	-	70,000	70,000
UNICEF	-	400,000	400,000
UNIDO	-	25,631	25,631
UNAIDS	-	150,000	150,000
<b>Total</b>	-	<b>4,073,567</b>	<b>4,073,567</b>

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Use of Funds</b>			
Transfers from Implementing Agencies from Earned Interest			
Sub-Total			

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UN Development Programme

**Annex 3. Other Expenditure from Interest**

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	-	-	-