

Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	31,439,895	11,438,861	42,878,756
Fund Earned Interest Income	148,864	8,256	157,120
Interest Income received from Participating Organizations	20,260	37,514	57,774
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	31,609,018	11,484,632	43,093,650
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	31,100,408	8,858,904	39,959,312
Refunds received from Participating Organizations (Annex 3)	(900,000)	-	(900,000)
Net Funded Amount to Participating Organizations	30,200,408	8,858,904	39,059,312
Administrative Agent Fees	314,399	114,389	428,788
Direct Costs: (Steering Committee, Secretariat etc)	310,902	622,390	933,292
Bank Charges	66	56	122
Other Expenditures	-	-	-
Total: Uses of Funds	30,825,774	9,595,739	40,421,513
Balance of Funds Available	783,244	1,888,893	2,672,137

Approved by: _____ Date: _____

Naomi Kitahara
Deputy Resident Representative
UNDP Malawi

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	-	388,445	388,445
Expanded DaO Funding Window	27,958,000	10,639,000	38,597,000
GOVERNMENT OF NORWAY	3,481,895	411,417	3,893,311
Total: Donor Contributions	31,439,895	11,438,861	42,878,756

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	4,682,850	881,566	5,564,416
ILO	632,500	179,714	812,214
UNAIDS	607,325	270,900	878,225
UNCDF	-	102,255	102,255
UNDP	7,153,225	2,982,294	10,135,519
UNESCO	100,000	14,175	114,175
UNFPA	1,870,825	509,245	2,380,070
UNHABITAT	290,000	44,100	334,100
UNICEF	8,510,294	2,749,343	11,259,637
UNIDO	514,554	100,800	615,354
WFP	5,224,021	455,479	5,679,500
WHO	1,514,816	569,033	2,083,849
Sub-Total: Transfers to Participating Organizations from Donor Contributions	31,100,408	8,858,904	39,959,312
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	31,100,408	8,858,904	39,959,312

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
002100 - UNDP	(900,000)	-	(900,000)
Total Refunds received from Participating Organizations	(900,000)	-	(900,000)

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