



JP Malawi Girls' Education II
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2021
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	21,115,722	-	21,115,722
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	62,110	134	62,243
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,177,832	134	21,177,965
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	20,931,837	-	20,931,837
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	20,931,837	-	20,931,837
Administrative Agent Fees	211,157	-	211,157
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	233	1	234
Other Expenditures	-	-	-
Total: Uses of Funds	21,143,227	1	21,143,228
Balance of Funds Available	34,604	133	34,737

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



JP Malawi Girls' Education II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	21,115,722	-	21,115,722
Total: Contributions	21,115,722	-	21,115,722

Signed Original on File (available upon request)



JP Malawi Girls' Education II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNFPA	7,248,275	-	7,248,275
UNICEF	5,414,590	-	5,414,590
WFP	8,268,972	-	8,268,972
Total Transfers	20,931,837	-	20,931,837

Signed Original on File (available upon request)



JP Malawi Girls' Education II
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report