



## JP Malawi Girls' Education II

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	21,115,722	-	21,115,722
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	62,243	-	62,243
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(91,689)	(91,689)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>21,177,965</b>	<b>(91,689)</b>	<b>21,086,277</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	20,931,837	-	20,931,837
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(56,951)	(56,951)
<b>Net Funded Amount</b>	<b>20,931,837</b>	<b>(56,951)</b>	<b>20,874,885</b>
Administrative Agent Fees	211,157	-	211,157
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	234	-	234
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>21,143,228</b>	<b>(56,951)</b>	<b>21,086,277</b>
<b>Balance of Funds Available</b>	<b>34,737</b>	<b>(34,737)</b>	<b>-</b>

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

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



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	21,115,722	-	21,115,722
<b>Total: Contributions</b>	21,115,722	-	21,115,722

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNFPA	7,248,275	-	7,248,275
UNICEF	5,414,590	-	5,414,590
WFP	8,268,972	-	8,268,972
<b>Total Transfers</b>	<b>20,931,837</b>	<b>-</b>	<b>20,931,837</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNFPA	-	(49,837)	(49,837)
UNICEF	-	(7,114)	(7,114)
<b>Total Refunds received from Participating Organizations</b>	-	(56,951)	(56,951)

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End of Report