



## Malawi One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	120,550,943.01	-	120,550,943.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	267,171.10	-	267,171.10
Interest Income received from Participating Organizations	86,380.66	-	86,380.66
Refunds by Administrative Agent to Contributors	(2,013,771.42)	-	(2,013,771.42)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>118,890,723.35</b>	<b>-</b>	<b>118,890,723.35</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	119,189,845.57	-	119,189,845.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,672,956.63	-	1,672,956.63
Sub-Total Transfers:	120,862,802.20	-	120,862,802.20
Refunds received from Participating Organizations (Annex 3)	(3,226,606.63)	-	(3,226,606.63)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(1,371.87)	-	(1,371.87)
Sub-Total Refunds:	(3,227,978.50)	-	(3,227,978.50)
Administrative Agent Fees	1,205,509.41	-	1,205,509.41
Bank Charges	785.34	-	785.34
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>118,841,118.45</b>	<b>-</b>	<b>118,841,118.45</b>
<b>Balance of Fund Available</b>	<b>49,604.90</b>	<b>-</b>	<b>49,604.90</b>

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

Date: \_\_\_\_\_

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

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## Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	DELIVERING RESULTS TOGETHER	3,000,000.00	-	3,000,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	57,497,178.28	-	57,497,178.28
	EXPANDED DAO FUNDING WINDOW	46,043,000.00	-	46,043,000.00
	GOVERNMENT OF FLANDERS	4,850,815.56	-	4,850,815.56
	GOVERNMENT OF GERMANY	851,429.28	-	851,429.28
	GOVERNMENT OF NORWAY	7,380,783.89	-	7,380,783.89
	PRIVATE SECTOR	2,736.00	-	2,736.00
	UNITED NATIONS CHILDREN'S FUND	925,000.00	-	925,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>120,550,943.01</b>	-	<b>120,550,943.01</b>
<b>Total Contributions</b>	<b>120,550,943.01</b>	-	<b>120,550,943.01</b>	

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	10,292,204.37	-	10,292,204.37
	ILO	1,041,605.00	-	1,041,605.00
	IOM	134,307.00	-	134,307.00
	UNAIDS	2,527,720.61	-	2,527,720.61
	UNCDF	230,458.00	-	230,458.00
	UNDP	17,600,974.03	-	17,600,974.03
	UNESCO	162,500.00	-	162,500.00
	UNFPA	4,894,548.50	-	4,894,548.50
	UNHABITAT	452,592.00	-	452,592.00
	UNHCR	179,175.43	-	179,175.43
	UNICEF	23,869,200.22	-	23,869,200.22
	UNIDO	822,974.50	-	822,974.50
	UNODC	50,000.00	-	50,000.00
	UNWOMEN	1,482,714.34	-	1,482,714.34
	WFP	52,094,766.66	-	52,094,766.66
	WHO	3,354,104.91	-	3,354,104.91
		<b>Sub-Total Transfers to Participating Organizations</b>	<b>119,189,845.57</b>	-
<b>Participating Organizations for Direct Cost</b>	UNDP	1,672,956.63	-	1,672,956.63
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,672,956.63</b>	-	<b>1,672,956.63</b>
<b>Total Transfers</b>		<b>120,862,802.20</b>	-	<b>120,862,802.20</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(624,951.10)	-	(624,951.10)
	ILO	(4,084.09)	-	(4,084.09)
	UNAIDS	(293,666.34)	-	(293,666.34)
	UNCDF	(91,131.00)	-	(91,131.00)
	UNDP	(1,620,356.02)	-	(1,620,356.02)
	UNESCO	(7,075.05)	-	(7,075.05)
	UNFPA	(107,244.04)	-	(107,244.04)
	UNHABITAT	(16,741.62)	-	(16,741.62)
	UNHCR	(1,122.00)	-	(1,122.00)
	UNICEF	(346,986.05)	-	(346,986.05)
	UNIDO	(7,751.18)	-	(7,751.18)
	UNWOMEN	(30,303.00)	-	(30,303.00)
	WFP	(353.52)	-	(353.52)
	WHO	(74,841.62)	-	(74,841.62)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(3,226,606.63)</b>	-
Participating Organizations for Direct Cost	UNDP	(1,371.87)	-	(1,371.87)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(1,371.87)</b>	-	<b>(1,371.87)</b>
<b>Total Refunds</b>		<b>(3,227,978.50)</b>	-	<b>(3,227,978.50)</b>

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