

Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	26,364,817	27,719,557	54,084,374
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	169,535	112,295	281,830
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	26,534,352	27,831,852	54,366,204
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,819,128	18,362,633	29,181,761
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	10,819,128	18,362,633	29,181,761
Administrative Agent Fees	263,648	277,196	540,844
Direct Costs:(Steering Committee, Secretariat etc)	-	443,032	443,032
Bank Charges	214	337	551
Other Expenditures	-	-	-
Total: Uses of Funds	11,082,990	19,083,198	30,166,188
Balance of Funds Available	15,451,362	8,748,654	24,200,016

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Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	24,836,795	7,915,305	32,752,101
Delivering Results Together	41,469	-	41,469
Expanded DaO Funding Window	636,454	-	636,454
FLEMISH GOVERNMENT	837,312	181,147	1,018,459
Foreign,Commonwealth & Dev.Off	-	9,425,619	9,425,619
GOVERNMENT OF IRELAND	-	70,225	70,225
GOVERNMENT OF NORWAY	-	10,102,798	10,102,798
GOVERNMENT OF ROMANIA	-	24,462	24,462
UNITED NATIONS CHILDREN'S FUND	12,786	-	12,786
Total: Contributions	26,364,817	27,719,557	54,084,374

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	2,942,442	3,016,989	5,959,431
IOM	-	170,000	170,000
UNAIDS	-	50,000	50,000
UNDP	1,503,957	2,457,459	3,961,416
UNHCR	-	90,000	90,000
UNICEF	366,628	1,215,268	1,581,896
UNODC	-	40,000	40,000
WFP	6,006,100	11,765,949	17,772,049
Total Transfers	10,819,128	18,805,665	29,624,793

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report