

Malawi One UN 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)	120,550,943	-	120,550,943
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	267,171	-	267,171
Interest Income received from Participating Organizations	84,854	1,527	86,381
Refunds by Administrative Agent to Contributors	(2,013,771)	-	(2,013,771)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	118,889,196	1,527	118,890,723
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	119,189,846	-	119,189,846
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,197,742)	(28,865)	(3,226,607)
Net Funded Amount	115,992,104	(28,865)	115,963,239
Administrative Agent Fees	1,205,509	-	1,205,509
Direct Costs:(Steering Committee, Secretariat etc)	1,671,585	-	1,671,585
Bank Charges	785	-	785
Other Expenditures	-	-	-
Total: Uses of Funds	118,869,984	(28,865)	118,841,118
Balance of Funds Available	19,213	30,392	49,605

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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	57,497,178	-	57,497,178
Delivering Results Together	3,000,000	-	3,000,000
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	4,850,816	-	4,850,816
GOVERNMENT OF GERMANY	851,429	-	851,429
GOVERNMENT OF NORWAY	7,380,784	-	7,380,784
PRIVATE SECTOR	2,736	-	2,736
UNITED NATIONS CHILDREN'S FUND	925,000	-	925,000
Total: Contributions	120,550,943	-	120,550,943

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	10,292,204	-	10,292,204
ILO	1,041,605	-	1,041,605
IOM	134,307	-	134,307
UNAIDS	2,527,721	-	2,527,721
UNCDF	230,458	-	230,458
UNDP	19,273,931	-	19,273,931
UNESCO	162,500	-	162,500
UNFPA	4,894,549	-	4,894,549
UNHABITAT	452,592	-	452,592
UNHCR	179,175	-	179,175
UNICEF	23,869,200	-	23,869,200
UNIDO	822,975	-	822,975
UNODC	50,000	-	50,000
UNWOMEN	1,482,714	-	1,482,714
WFP	52,094,767	-	52,094,767
WHO	3,354,105	-	3,354,105
Total Transfers	120,862,802	-	120,862,802

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(599,365)	(25,586)	(624,951)
ILO	(4,084)	-	(4,084)
UNAIDS	(290,387)	(3,279)	(293,666)
UNCDF	(91,131)	-	(91,131)
002100 - UNDP	(1,621,728)	-	(1,621,728)
UNESCO	(7,075)	-	(7,075)
UNFPA	(107,244)	-	(107,244)
UNHABITAT	(16,742)	-	(16,742)
UNHCR	(1,122)	-	(1,122)
UNICEF	(346,986)	-	(346,986)
UNIDO	(7,751)	-	(7,751)
UNWOMEN	(30,303)	-	(30,303)
WFP	(354)	-	(354)
WHO	(74,842)	-	(74,842)
Total Refunds received from Participating Organizations	(3,199,113)	(28,865)	(3,227,979)

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End of Report