

JP Malawi Girls' Education II
 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)	21,115,722	-	21,115,722
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	61,728	382	62,110
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,177,450	382	21,177,832
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	232	1	233
Other Expenditures	-	-	-
Total: Uses of Funds	21,143,226	1	21,143,227
Balance of Funds Available	34,224	381	34,604

Signed Original on File (available upon request)

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			
GOVERNMENT OF NORWAY	21,115,722	-	21,115,722
Total: Contributions	21,115,722	-	21,115,722

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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

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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