

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Malawi One UN Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	120,550,943
Fund Earned Interest and Investment Income	-	-	267,171
Interest Income received from Participating Organizations	3,892	1,527	86,381
Refunds by Administrative Agent to Contributors	(1,991,789)	-	(2,013,771)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	(1,987,897)	1,527	118,890,723
Use of Funds			
Transfers to Participating Organizations	22,431	-	119,189,846
Refunds received from Participating Organizations	(37,308)	(28,865)	(3,226,607)
Net Funded Amount	(14,877)	(28,865)	115,963,239
Administrative Agent Fees	-	-	1,205,509
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	1,671,585
Bank Charges	-	-	785
Other Expenditures	-	-	-
Total: Uses of Funds	(14,877)	(28,865)	118,841,118
Change in Fund cash balance with Administrative Agent	(1,973,020)	30,392	49,605
Opening Fund balance (1 January)	1,992,233	19,213	-
Closing Fund balance (31 December)	19,213	49,605	49,605
Net Funded Amount (Includes Direct Cost)	(14,877)	(28,865)	117,634,824
Participating Organizations' Expenditure (Includes Direct Cost)	(1,422,087)	(119,204)	117,137,370
Balance of Funds with Participating Organizations			497,453