



Malawi SDG Acceleration 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)
Sources of Funds			
Contributions from Donors (Annex 1)	94,632,328.93	20,551,190.65	115,183,519.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	355,249.22	104,041.48	459,290.70
Interest Income received from Participating Organizations	1,234.92	-	1,234.92
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	94,988,813.07	20,655,232.13	115,644,045.20
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	91,390,125.02	4,585,179.00	95,975,304.02
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	528,032.00	315,000.00	843,032.00
Sub-Total Transfers:	91,918,157.02	4,900,179.00	96,818,336.02
Refunds received from Participating Organizations (Annex 3)	(6,919.86)	(246,601.77)	(253,521.63)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,919.86)	(246,601.77)	(253,521.63)
Administrative Agent Fees	946,323.26	205,511.91	1,151,835.17
Bank Charges	813.32	184.05	997.37
Other Expenditures	-	-	-
Total : Uses of Funds	92,858,373.74	4,859,273.19	97,717,646.93
Balance of Fund Available	2,130,439.33	15,795,958.94	17,926,398.27

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)
From Donors	DELIVERING RESULTS TOGETHER	41,469.14	-	41,469.14
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	34,159,655.12	-	34,159,655.12
	DEPT OF FOR AFF & INTL TRADE GOV CANADA	4,002,712.24	-	4,002,712.24
	EXPANDED DAO FUNDING WINDOW	636,454.49	-	636,454.49
	FOREIGN,COMMONWEALTH & DEV.OFF.	23,187,189.22	11,272,377.09	34,459,566.31
	GOVERNMENT OF FLANDERS	2,579,090.14	174,416.26	2,753,506.40
	GOVERNMENT OF ICELAND	550,000.00	-	550,000.00
	GOVERNMENT OF IRELAND	365,994.82	384,000.75	749,995.57
	GOVERNMENT OF NORWAY	29,072,515.44	8,720,396.55	37,792,911.99
	GOVERNMENT OF ROMANIA	24,462.00	-	24,462.00
	UNITED NATIONS CHILDREN'S FUND	12,786.32	-	12,786.32
	Sub-Total : Contributions from Donors		94,632,328.93	20,551,190.65
Total Contributions		94,632,328.93	20,551,190.65	115,183,519.58

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	7,659,431.35	697,380.00	8,356,811.35
	IOM	262,917.51	-	262,917.51
	UNAIDS	150,000.00	-	150,000.00
	UNDP	5,422,620.91	774,378.00	6,196,998.91
	UNESCO	350,000.00	-	350,000.00
	UNFPA	8,624,953.84	590,565.00	9,215,518.84
	UNHCR	90,000.00	-	90,000.00
	UNICEF	20,466,937.59	1,417,352.00	21,884,289.59
	UNODC	40,000.00	-	40,000.00
	UNWOMEN	216,011.65	-	216,011.65
	WFP	45,977,914.17	738,357.00	46,716,271.17
	WHO	2,129,338.00	367,147.00	2,496,485.00
	Sub-Total Transfers to Participating Organizations		91,390,125.02	4,585,179.00
Participating Organizations for Direct Cost	UNDP	528,032.00	315,000.00	843,032.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	528,032.00	315,000.00	843,032.00
Total Transfers		91,918,157.02	4,900,179.00	96,818,336.02

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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	(6,852.40)	-	(6,852.40)
	UNAIDS	-	(24,117.00)	(24,117.00)
	UNESCO	-	(169,268.73)	(169,268.73)
	UNFPA	-	(53,216.04)	(53,216.04)
	UNODC	(67.46)	-	(67.46)
Sub-Total Refunds received from Participating Organizations		(6,919.86)	(246,601.77)	(253,521.63)
Total Refunds		(6,919.86)	(246,601.77)	(253,521.63)

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