



# CONSOLIDATED ANNUAL FINANCIAL REPORT

## of the Administrative Agent

### Malawi One UN Fund

for the period 01 May 2009 to 31 December 2024

**UN Multi-Partner Trust Fund Office**  
United Nations Development Programme  
**GATEWAY:** <https://mptf.undp.org>

May 2025



United Nations  
MPTF Office

## DEFINITIONS

### **Allocation/Total Approved Budget**

Amount approved by the Steering Committee for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee .

### **Approved Project/Programme**

A project/programme including budget, etc., that is approved by the Steering Committee for funds' allocation purposes.

### **Contributor Commitment**

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

### **Contributor Deposit**

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

### **Delivery Rate**

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

### **Donor Agreement**

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

### **Net Funded Amount**

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

### **Participating Organization**

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing the applicable legal agreement with the MPTF Office for a particular Fund.

### **Project Expenditure**

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

### **Project Financial Closure**

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

### **Project Operational Closure**

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the has approved the final narrative report.

### **Project Start Date**

Project/ Joint programme start date as per the programmatic document.

### **US Dollar Amount**

The financial data in the report is recorded in US Dollars.

### **Transferred Funds**

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the 's request.

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## INTRODUCTION

This Consolidated Annual Financial Report of the **Malawi One UN Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 01 May 2009 to 31 December 2024 and provides financial updates on projects of the **Malawi One UN Fund**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/mw100>).

## 2024 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Malawi One UN Fund** using the pass-through funding modality as of 31 December 2024. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/mw100>.

This Multi-Partner Trust Fund operationally closed on **31 December 2018** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organisations finalise all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to MPTFO. Once all Participating Organization have completed financial closure, any remaining balance will be finalized in line with the MOU and the MDTF will be financially closed.

## 1. SOURCES AND USES OF FUNDS

As of 31 December 2024, 8 contributors deposited US\$ **120,550,943** and US\$ **353,552** was earned in interest.

The cumulative source of funds was US\$ **118,890,723**.

Of this amount, US\$ **117,634,824** has been net funded to **16** Participating Organizations, of which US\$ **117,423,738** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **1,205,509**. Table 1 provides an overview of the overall sources, uses, and balance of the **Malawi One UN Fund** as of 31 December 2024.

**Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)**

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	Total
<b>Sources of Funds</b>			
Contributions from donors	120,550,943	-	120,550,943
<b>Sub-total Contributions</b>	<b>120,550,943</b>	<b>-</b>	<b>120,550,943</b>
Fund Interest and Investment Income Earned	267,171	-	267,171
Interest Income received from Participating Organizations	86,381	-	86,381
Refunds by Administrative Agent to Contributors	(2,013,771)	-	(2,013,771)
<b>Total: Sources of Funds</b>	<b>118,890,723</b>	<b>-</b>	<b>118,890,723</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	119,189,846	-	119,189,846
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	1,672,957	-	1,672,957
<b>Sub-Total Transfers</b>	<b>120,862,802</b>	<b>-</b>	<b>120,862,802</b>
Refunds received from Participating Organizations	(3,226,607)	-	(3,226,607)
Refunds received from Participating Organizations for Direct Cost	(1,372)	-	(1,372)
<b>Sub-Total Refunds</b>	<b>(3,227,979)</b>	<b>-</b>	<b>(3,227,979)</b>
Administrative Agent Fees	1,205,509	-	1,205,509
Bank Charges	785	-	785
<b>Total: Uses of Funds</b>	<b>118,841,118</b>	<b>-</b>	<b>118,841,118</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>49,605</b>	<b>-</b>	<b>49,605</b>
Opening Fund balance (1 January)	49,605	-	-
<b>Closing Fund balance (31 December)</b>	<b>49,605</b>	<b>-</b>	<b>49,605</b>
Net Funded Amount (Includes Direct Cost)	117,634,824	-	117,634,824
Participating Organizations Expenditure (Includes Direct Cost)	117,423,738	-	117,423,738
<b>Balance of Funds with Participating Organizations</b>	<b>211,085</b>	<b>-</b>	<b>211,085</b>

## 2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2024**.

The **Malawi One UN Fund** was financed by **8** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2024** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2024**.

**Table 2. Contributions, as of 31 December 2024 (in US Dollars)**

Contributors	Total Commitments	Total Deposits
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
Government of the United Kingdom (Former DFID)	57,497,178	57,497,178
Private Sector	2,736	2,736
UNICEF (United Nations Children's Fund)	925,000	925,000
<b>Grand Total</b>	<b>120,550,943</b>	<b>120,550,943</b>

### 3. EXPENDITURE AND FINANCIAL DELIVERY RATES

All expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint Programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2024** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/mw100>.

### 3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in the table below, the cumulative net funded amount is US\$ **117,634,824** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 117,423,738**. This equates to an overall Fund expenditure delivery rate of **99.82** percent.

**Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
FAO	10,316,569	9,667,253	9,667,254	-	9,667,254	100.00
ILO	1,041,605	1,037,521	1,037,521	-	1,037,521	100.00
IOM	534,307	134,307	134,307	-	134,307	100.00
UNAIDS	2,527,721	2,234,054	2,234,054	-	2,234,054	100.00
UNCDF	239,438	139,327	139,327	-	139,327	100.00
UNDP	21,997,857	17,652,203	17,441,117	-	17,441,117	98.80
UNESCO	162,501	155,425	155,425	-	155,425	100.00
UNFPA	4,894,549	4,787,304	4,787,304	-	4,787,304	100.00
UNHABITAT	452,592	435,850	435,850	-	435,850	100.00
UNHCR	179,175	178,053	178,053	-	178,053	100.00
UNICEF	23,963,201	23,522,214	23,522,214	-	23,522,214	100.00
UNIDO	886,934	815,223	815,223	-	815,223	100.00
UNODC	50,000	50,000	50,000	-	50,000	100.00
UNWOMEN	1,878,422	1,452,411	1,452,411	-	1,452,411	100.00
WFP	59,407,786	52,094,413	52,094,413	-	52,094,413	100.00
WHO	3,354,106	3,279,263	3,279,263	-	3,279,263	100.00
<b>Grand Total</b>	<b>131,886,762</b>	<b>117,634,824</b>	<b>117,423,738</b>	<b>-</b>	<b>117,423,738</b>	<b>99.82</b>

### 3.2 EXPENDITURE BY OUTCOME

Table 3.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by Outcome

**Table 3.2. Expenditure with breakdown by Outcome (in US Dollars)**

Outcome	Current Year Jan-Dec-2024		Cumulative Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Malawi					
2012 Humanitarian Window			59,876,943	59,757,902	99.80
2012 T1 Econ Growth & Food Sec			3,503,404	3,414,200	97.45
2012 T2 Social Protection Serv			1,491,427	1,490,982	99.97
2012 T3 Response to HIV_AIDS			1,834,025	1,834,025	100.00
2012 T4 Governance & HR	0	0	4,957,297	4,954,902	99.95
Direct Cost Budget			1,671,585	1,671,585	100.00
Good Governance			7,087,096	7,087,096	100.00
HIV and AIDS			6,729,700	6,729,700	100.00
Soc Protection & Dis Reduction			5,424,637	5,424,637	100.00
Social Development			13,150,648	13,150,648	100.00
Sustainable Economic Dev.			11,908,063	11,908,063	100.00
Total	0	0	117,634,824	117,423,738	99.82
Grand Total	0	0	117,634,824	117,423,738	99.82



### 3.3. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

**Table 3.3. Expenditure by UNSDG Budget Category, as of 31 December 2024 (in US Dollars)**

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total	
Supplies, Commodities, Equipment and Transport (Old)	8,110,390	-	8,110,390	7.36
Personnel (Old)	7,696,008	-	7,696,008	6.98
Training of Counterparts (Old)	4,103,125	-	4,103,125	3.72
Contracts (Old)	8,746,349	-	8,746,349	7.94
Other direct costs (Old)	1,710,533	-	1,710,533	1.55
Staff & Personnel Cost	5,577,034	-	5,577,034	5.06
Supplies, commodities and materials	34,589,302	-	34,589,302	31.39
Equipment, vehicles, furniture and depreciation	3,409,824	-	3,409,824	3.09
Contractual Services Expenses	3,128,340	-	3,128,340	2.84
Travel	4,232,259	-	4,232,259	3.84
Transfers and Grants	19,790,302	-	19,790,302	17.96
General Operating	9,094,343	-	9,094,343	8.25
<b>Programme Costs Total</b>	<b>110,187,810</b>	<b>-</b>	<b>110,187,810</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	7,235,928	-	7,235,928	6.57
<b>Grand Total</b>	<b>117,423,738</b>	<b>-</b>	<b>117,423,738</b>	<b>-</b>

**1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed upon for on-going projects. Once projects is financially closed, this number is not to exceed 7%.

#### 4. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2024, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2024, US\$ **1,205,509** has been charged in AA fees.
- **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period no funds were deducted for indirect support cost

#### 6. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2024, US\$ 1,671,585 has been charged as Direct Costs.

#### 5. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed daily from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
UNDP	1,672,957	1,671,585	1,671,585	-	1,671,585	100.00
<b>Grand Total</b>	<b>1,672,957</b>	<b>1,671,585</b>	<b>1,671,585</b>	<b>-</b>	<b>1,671,585</b>	<b>100.00</b>

# Malawi One UN Fund

## Annex to Financial Report

## Annex EXPENDITURE BY PROJECT GROUPED BY OUTCOME

The Annex displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project/ joint programme and Participating Organization.

### Annex Expenditure by Project within Outcome

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Sustainable EcoNmic Dev.</b>							
00071663	MDTF MWI CL1 FAO FOOD SECURIT	FAO	Financially Closed	200,000	195,574	195,574	100.00
00073232	MWI (Cluster 1)-CP Outcome 1.1	FAO	Financially Closed	634,099	561,913	561,913	100.00
00073232	MWI (Cluster 1)-CP Outcome 1.1	UNDP	Financially Closed	638,733	500,836	500,836	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	FAO	Financially Closed	2,965,815	2,927,764	2,927,764	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	ILO	Financially Closed	523,092	522,345	522,345	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	UNCDF	Financially Closed	112,309	104,488	104,488	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	UNDP	Financially Closed	840,930	840,668	840,668	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	UNICEF	Financially Closed	377,062	375,284	375,284	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	UNIDO	Financially Closed	759,016	751,264	751,264	100.00
00073330	MWI (Cluster 1)-CP Outcome 1.2	WFP	Financially Closed	209,825	209,825	209,825	100.00
00073332	MWI (Cluster 1)-CP Outcome 1.3	FAO	Financially Closed	471,943	471,571	471,571	100.00
00073332	MWI (Cluster 1)-CP Outcome 1.3	UNDP	Financially Closed	1,447,086	915,879	915,879	100.00
00073332	MWI (Cluster 1)-CP Outcome 1.3	UNHABITAT	Financially Closed	190,000	190,000	190,000	100.00
00073332	MWI (Cluster 1)-CP Outcome 1.3	WFP	Financially Closed	627,117	627,117	627,117	100.00
00076010	MWI (Cluster 1)-Climate Change	FAO	Financially Closed	1,163,793	1,151,275	1,151,275	100.00
00076010	MWI (Cluster 1)-Climate Change	UNDP	Financially Closed	1,936,633	1,392,258	1,392,258	100.00
00076010	MWI (Cluster 1)-Climate Change	WFP	Financially Closed	170,000	170,000	170,000	100.00
<b>Sustainable Economic Dev.: Total</b>				<b>13,267,452</b>	<b>11,908,063</b>	<b>11,908,063</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Soc Protection &amp; Dis Reduction</b>							
00072033	MDTF MWI CL2 SOCIAL PROTECTIO	UNICEF	Financially Closed	400,001	396,654	396,654	100.00
00073342	MWI (Cluster 2)-CP Outcome 2.1	FAO	Financially Closed	500,000	494,661	494,661	100.00
00073342	MWI (Cluster 2)-CP Outcome 2.1	ILO	Financially Closed	90,000	90,000	90,000	100.00
00073342	MWI (Cluster 2)-CP Outcome 2.1	UNICEF	Financially Closed	1,574,063	1,541,539	1,541,539	100.00
00073342	MWI (Cluster 2)-CP Outcome 2.1	WFP	Financially Closed	405,000	405,000	405,000	100.00
00073343	MWI (Cluster 2)-CP Outcome 2.2	UNDP	Financially Closed	1,134,000	1,134,000	1,134,000	100.00
00073343	MWI (Cluster 2)-CP Outcome 2.2	UNHABITAT	Financially Closed	200,000	183,921	183,921	100.00

00073343	MWI (Cluster 2)-CP Outcome 2.2	UNICEF	Financially Closed	87,858	86,361	86,361	100.00
00073343	MWI (Cluster 2)-CP Outcome 2.2	WFP	Financially Closed	1,092,500	1,092,500	1,092,500	100.00
<b>Soc Protection &amp; Dis Reduction: Total</b>				<b>5,483,422</b>	<b>5,424,637</b>	<b>5,424,637</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Social Development</b>							
00073344	MWI (Cluster 3)-CP Outcome 3.1	UNFPA	Financially Closed	627,267	618,820	618,820	100.00
00073344	MWI (Cluster 3)-CP Outcome 3.1	UNICEF	Financially Closed	1,626,697	1,625,455	1,625,455	100.00
00073344	MWI (Cluster 3)-CP Outcome 3.1	WHO	Financially Closed	1,636,775	1,626,052	1,626,052	100.00
00073345	MWI (Cluster 3)-CP Outcome 3.2	FAO	Financially Closed	224,058	217,241	217,241	100.00
00073345	MWI (Cluster 3)-CP Outcome 3.2	UNICEF	Financially Closed	1,664,361	1,613,781	1,613,781	100.00
00073345	MWI (Cluster 3)-CP Outcome 3.2	WFP	Financially Closed	1,574,155	1,574,155	1,574,155	100.00
00073345	MWI (Cluster 3)-CP Outcome 3.2	WHO	Financially Closed	335,500	332,606	332,606	100.00
00073346	MWI (Cluster 3)-CP Outcome 3.3	UNICEF	Financially Closed	3,516,911	3,504,922	3,504,922	100.00
00073346	MWI (Cluster 3)-CP Outcome 3.3	WHO	Financially Closed	118,875	118,875	118,875	100.00
00073347	MWI (Cluster 3)-CP Outcome 3.4	UNESCO	Financially Closed	60,000	60,000	60,000	100.00
00073347	MWI (Cluster 3)-CP Outcome 3.4	UNFPA	Financially Closed	79,000	79,000	79,000	100.00
00073347	MWI (Cluster 3)-CP Outcome 3.4	UNICEF	Financially Closed	521,478	506,744	506,744	100.00
00073347	MWI (Cluster 3)-CP Outcome 3.4	WFP	Financially Closed	1,231,999	1,231,999	1,231,999	100.00
00073347	MWI (Cluster 3)-CP Outcome 3.4	WHO	Financially Closed	41,000	41,000	41,000	100.00
<b>Social Development: Total</b>				<b>13,258,074</b>	<b>13,150,648</b>	<b>13,150,648</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>HIV and AIDS</b>							
00072394	MDTF MWI CL4 HIV&AIDS	ILO	Financially Closed	20,000	19,061	19,061	100.00
00072394	MDTF MWI CL4 HIV&AIDS	UNAIDS	Financially Closed	150,000	133,160	133,160	100.00
00072394	MDTF MWI CL4 HIV&AIDS	UNDP	Financially Closed	160,000	160,000	160,000	100.00
00072394	MDTF MWI CL4 HIV&AIDS	UNFPA	Financially Closed	70,000	46,121	46,121	100.00
00073364	MWI (Cluster 4)-CP Outcome 4.1	UNAIDS	Financially Closed	350,000	348,722	348,722	100.00
00073364	MWI (Cluster 4)-CP Outcome 4.1	UNESCO	Financially Closed	50,001	48,315	48,315	100.00
00073364	MWI (Cluster 4)-CP Outcome 4.1	UNFPA	Financially Closed	1,270,736	1,270,736	1,270,736	100.00
00073364	MWI (Cluster 4)-CP Outcome 4.1	UNICEF	Financially Closed	705,000	686,740	686,740	100.00
00073365	MWI (Cluster 4)-CP Outcome 4.2	FAO	Financially Closed	71,900	71,367	71,367	100.00
00073365	MWI (Cluster 4)-CP Outcome 4.2	UNICEF	Financially Closed	264,000	259,592	259,592	100.00

00073365	MWI (Cluster 4)-CP Outcome 4.2	WFP	Financially Closed	201,600	201,600	201,600	100.00
00073365	MWI (Cluster 4)-CP Outcome 4.2	WHO	Financially Closed	551,429	548,838	548,838	100.00
00073366	MWI (Cluster 4)-CP Outcome 4.4	FAO	Financially Closed	70,000	69,431	69,431	100.00
00073366	MWI (Cluster 4)-CP Outcome 4.4	ILO	Financially Closed	262,500	262,500	262,500	100.00
00073366	MWI (Cluster 4)-CP Outcome 4.4	UNAIDS	Financially Closed	348,928	347,284	347,284	100.00
00073366	MWI (Cluster 4)-CP Outcome 4.4	UNDP	Financially Closed	332,426	322,437	322,437	100.00
00075787	MWI (Cluster 4) CP Outcome 4.3	FAO	Financially Closed	121,109	121,109	121,109	100.00
00075787	MWI (Cluster 4) CP Outcome 4.3	UNICEF	Financially Closed	803,845	802,686	802,686	100.00
00075787	MWI (Cluster 4) CP Outcome 4.3	WFP	Financially Closed	1,010,000	1,010,000	1,010,000	100.00
<b>HIV and AIDS: Total</b>				<b>6,813,474</b>	<b>6,729,700</b>	<b>6,729,700</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Good Governance</b>							
00072042	MDTF MWI CL5 WOMENS EMPOWERMENT	UNDP	Financially Closed	1,000,001	999,979	999,979	100.00
00073367	MWI (Cluster 5)-CP Outcome 5.1	UNDP	Financially Closed	1,038,716	1,024,843	1,024,843	100.00
00073367	MWI (Cluster 5)-CP Outcome 5.1	UNESCO	Financially Closed	52,500	47,110	47,110	100.00
00073367	MWI (Cluster 5)-CP Outcome 5.1	UNICEF	Financially Closed	504,194	469,478	469,478	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	ILO	Financially Closed	43,200	43,200	43,200	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	UNAIDS	Financially Closed	217,325	195,732	195,732	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	UNCDF	Financially Closed	50,000	32,210	32,210	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	UNDP	Financially Closed	2,208,500	2,195,969	2,195,969	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	UNFPA	Financially Closed	95,000	92,362	92,362	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	UNICEF	Financially Closed	40,000	38,335	38,335	100.00
00073368	MWI (Cluster 5)-CP Outcome 5.2	WHO	Financially Closed	65,000	62,856	62,856	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	FAO	Financially Closed	50,560	43,902	43,902	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	UNAIDS	Financially Closed	175,000	170,591	170,591	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	UNDP	Financially Closed	670,000	630,125	630,125	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	UNFPA	Financially Closed	742,546	742,546	742,546	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	UNICEF	Financially Closed	268,865	257,223	257,223	100.00
00073369	MWI (Cluster 5)-CP Outcome 5.3	WFP	Financially Closed	40,635	40,635	40,635	100.00
<b>Good Governance: Total</b>				<b>7,262,042</b>	<b>7,087,096</b>	<b>7,087,096</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>2012 T1 Econ Growth &amp; Food Sec</b>							

00083874	MWI(2012-T1)-Outcome 1.1	FAO	Operationally Closed	620,674	564,375	564,375	100.00
00083874	MWI(2012-T1)-Outcome 1.1	UNDP	Operationally Closed	862,622	705,766	623,100	88.29
00083874	MWI(2012-T1)-Outcome 1.1	UNIDO	Operationally Closed	100,754	50,377	50,377	100.00
00083874	MWI(2012-T1)-Outcome 1.1	UNWOMEN	Operationally Closed	395,707	-	-	-
00083874	MWI(2012-T1)-Outcome 1.1	WFP	Operationally Closed	111,317	111,317	111,317	100.00
00083879	MWI(2012-T1)-OUTCOME 1.2	FAO	Operationally Closed	3,929	-	-	-
00083879	MWI(2012-T1)-OUTCOME 1.2	ILO	Operationally Closed	10,102	10,101	10,101	100.00
00083879	MWI(2012-T1)-OUTCOME 1.2	UNCDF	Operationally Closed	17,960	2,629	2,629	100.00
00083879	MWI(2012-T1)-OUTCOME 1.2	UNDP	Operationally Closed	39,287	19,639	19,639	100.00
00083879	MWI(2012-T1)-OUTCOME 1.2	UNIDO	Operationally Closed	10,102	5,051	5,051	100.00
00083881	MWI(2012-T1)-Outcome 1.3	FAO	Operationally Closed	9,729	-	-	-
00083881	MWI(2012-T1)-Outcome 1.3	UNDP	Operationally Closed	2,073,664	1,911,848	1,905,311	99.66
00083881	MWI(2012-T1)-Outcome 1.3	UNFPA	Operationally Closed	2,982	-	-	-
00083881	MWI(2012-T1)-Outcome 1.3	UNHABITAT	Operationally Closed	8,241	7,578	7,578	100.00
00083881	MWI(2012-T1)-Outcome 1.3	UNIDO	Operationally Closed	17,062	8,531	8,531	100.00
00083881	MWI(2012-T1)-Outcome 1.3	WFP	Operationally Closed	12,116	12,116	12,116	100.00
00083883	MWI(2012-T1)-OUTCOME 1.4	FAO	Financially Closed	44,899	-	-	-
00083883	MWI(2012-T1)-OUTCOME 1.4	UNHCR	Financially Closed	1,122	-	-	-
00083883	MWI(2012-T1)-OUTCOME 1.4	UNICEF	Financially Closed	26,946	26,861	26,861	100.00
00083883	MWI(2012-T1)-OUTCOME 1.4	WFP	Financially Closed	67,214	67,214	67,214	100.00
<b>2012 T1 Econ Growth &amp; Food Sec: Total</b>				<b>4,436,430</b>	<b>3,503,404</b>	<b>3,414,200</b>	<b>97.45</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>2012 T2 Social Protection Serv</b>							
00083884	MWI(2012-T1)-OUTCOME 2.1	UNDP	Operationally Closed	400,000	400,000	399,554	99.89
00083884	MWI(2012-T1)-OUTCOME 2.1	UNFPA	Operationally Closed	103,959	103,067	103,067	100.00
00083884	MWI(2012-T1)-OUTCOME 2.1	UNICEF	Operationally Closed	136,597	109,646	109,646	100.00
00083884	MWI(2012-T1)-OUTCOME 2.1	WHO	Operationally Closed	61,949	61,949	61,949	100.00
00083885	MWI(2012-T1)-OUTCOME 2.2	FAO	Financially Closed	37,204	35,467	35,467	100.00
00083885	MWI(2012-T1)-OUTCOME 2.2	UNICEF	Financially Closed	97,797	90,176	90,176	100.00
00083885	MWI(2012-T1)-OUTCOME 2.2	WFP	Financially Closed	51,852	51,852	51,852	100.00
00083885	MWI(2012-T1)-OUTCOME 2.2	WHO	Financially Closed	32,876	32,876	32,876	100.00
00083886	MWI(2012-T1)-OUTCOME 2.3	UNHABITAT	Financially Closed	10,000	10,000	10,000	100.00
00083886	MWI(2012-T1)-OUTCOME 2.3	UNICEF	Financially Closed	170,002	153,949	153,949	100.00



00083887	MWI(2012-T1)-OUTCOME 2.4	ILO	Financially Closed	58,425	58,011	58,011	100.00
00083887	MWI(2012-T1)-OUTCOME 2.4	UNICEF	Financially Closed	122,812	83,523	83,523	100.00
00083887	MWI(2012-T1)-OUTCOME 2.4	WFP	Financially Closed	149,077	149,077	149,077	100.00
00083888	MWI(2012-T1)-OUTCOME 2.5	UNFPA	Financially Closed	41,032	27,674	27,674	100.00
00083888	MWI(2012-T1)-OUTCOME 2.5	UNICEF	Financially Closed	94,016	91,446	91,446	100.00
00083888	MWI(2012-T1)-OUTCOME 2.5	WHO	Financially Closed	33,084	32,715	32,715	100.00
<b>2012 T2 Social Protection Serv: Total</b>				<b>1,600,682</b>	<b>1,491,427</b>	<b>1,490,982</b>	<b>99.97</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>2012 T3 Response to HIV_AIDS</b>							
00083889	MWI(2012-T1)-OUTCOME 3.1	UNAIDS	Financially Closed	320,000	313,307	313,307	100.00
00083889	MWI(2012-T1)-OUTCOME 3.1	UNFPA	Financially Closed	180,163	164,371	164,371	100.00
00083889	MWI(2012-T1)-OUTCOME 3.1	UNICEF	Financially Closed	48,000	47,988	47,988	100.00
00083889	MWI(2012-T1)-OUTCOME 3.1	UNODC	Financially Closed	40,000	40,000	40,000	100.00
00083890	MWI(2012-T1)-OUTCOME 3.2	UNAIDS	Operationally Closed	60,000	60,000	60,000	100.00
00083890	MWI(2012-T1)-OUTCOME 3.2	UNDP	Operationally Closed	1,759,945	-	-	-
00083890	MWI(2012-T1)-OUTCOME 3.2	UNICEF	Operationally Closed	94,021	92,932	92,932	100.00
00083890	MWI(2012-T1)-OUTCOME 3.2	WHO	Operationally Closed	23,507	21,564	21,564	100.00
00083891	MWI(2012-T1)-OUTCOME 3.3	FAO	Financially Closed	38,034	37,130	37,130	100.00
00083891	MWI(2012-T1)-OUTCOME 3.3	UNICEF	Financially Closed	80,000	79,694	79,694	100.00
00083892	MWI(2012-T1)-OUTCOME 3.4	FAO	Financially Closed	34,286	21,897	21,897	100.00
00083892	MWI(2012-T1)-OUTCOME 3.4	ILO	Financially Closed	34,286	32,303	32,303	100.00
00083892	MWI(2012-T1)-OUTCOME 3.4	UNAIDS	Financially Closed	34,286	34,286	34,286	100.00
00083892	MWI(2012-T1)-OUTCOME 3.4	UNDP	Financially Closed	959,761	878,553	878,553	100.00
00083892	MWI(2012-T1)-OUTCOME 3.4	UNODC	Financially Closed	10,000	10,000	10,000	100.00
<b>2012 T3 Response to HIV_AIDS: Total</b>				<b>3,716,289</b>	<b>1,834,025</b>	<b>1,834,025</b>	<b>100.00</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>2012 T4 Governance &amp; HR</b>							
00083893	MWI(2012-T1)-OUTCOME 4.1	UNAIDS	Operationally Closed	365,000	350,823	350,823	100.00
00083893	MWI(2012-T1)-OUTCOME 4.1	UNCDF	Operationally Closed	59,169	-	-	-
00083893	MWI(2012-T1)-OUTCOME 4.1	UNDP	Operationally Closed	1,241,528	938,233	935,838	99.74
00083893	MWI(2012-T1)-OUTCOME 4.1	UNICEF	Operationally Closed	663,253	517,233	517,233	100.00
00083893	MWI(2012-T1)-OUTCOME 4.1	UNWOMEN	Operationally Closed	556,010	525,707	525,707	100.00



00083895	MWI(2012-T1)-OUTCOME 4.2	UNAIDS	Financially Closed	8,800	6,599	6,599	100.00
00083895	MWI(2012-T1)-OUTCOME 4.2	UNDP	Financially Closed	337,489	128,389	128,389	100.00
00083895	MWI(2012-T1)-OUTCOME 4.2	UNFPA	Financially Closed	20,280	18,714	18,714	100.00
00083895	MWI(2012-T1)-OUTCOME 4.2	UNICEF	Financially Closed	33,270	31,526	31,526	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	FAO	Operationally Closed	762,714	444,074	444,074	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	UNAIDS	Operationally Closed	23,006	21,201	21,201	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	UNDP	Operationally Closed	94,446	-	-	-
00083896	MWI(2012-T1)-OUTCOME 4.3	UNFPA	Operationally Closed	70,230	55,897	55,897	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	UNICEF	Operationally Closed	12,714	12,693	12,693	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	UNWOMEN	Operationally Closed	750,000	750,000	750,000	100.00
00083896	MWI(2012-T1)-OUTCOME 4.3	WFP	Operationally Closed	23,006	23,006	23,006	100.00
00083897	MWI(2012-T1)-OUTCOME 4.4	FAO	Operationally Closed	15,523	-	-	-
00083897	MWI(2012-T1)-OUTCOME 4.4	UNDP	Operationally Closed	18,526	-	-	-
00083897	MWI(2012-T1)-OUTCOME 4.4	UNFPA	Operationally Closed	1,100,850	1,088,851	1,088,851	100.00
00083897	MWI(2012-T1)-OUTCOME 4.4	UNHABITAT	Operationally Closed	44,351	44,351	44,351	100.00
2012 T4 Governance & HR: Total				6,200,166	4,957,297	4,954,902	99.95

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Direct Cost Budget							
00076026	MWI-One UN Fund RCO Fee	UNDP	Financially Closed	1,672,957	1,671,585	1,671,585	100.00
Direct Cost Budget: Total				1,672,957	1,671,585	1,671,585	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
2012 Humanitarian Window							
00083920	MWI-2012 Humanitarian Window	FAO	Operationally Closed	2,276,299	2,238,501	2,238,501	100.00
00083920	MWI-2012 Humanitarian Window	IOM	Operationally Closed	534,307	134,307	134,307	100.00
00083920	MWI-2012 Humanitarian Window	UNAIDS	Operationally Closed	475,376	252,350	252,350	100.00
00083920	MWI-2012 Humanitarian Window	UNDP	Operationally Closed	1,130,607	881,194	762,153	86.49
00083920	MWI-2012 Humanitarian Window	UNFPA	Operationally Closed	490,504	479,146	479,146	100.00
00083920	MWI-2012 Humanitarian Window	UNHCR	Operationally Closed	178,053	178,053	178,053	100.00
00083920	MWI-2012 Humanitarian Window	UNICEF	Operationally Closed	10,029,439	10,019,754	10,019,754	100.00
00083920	MWI-2012 Humanitarian Window	UNWOMEN	Operationally Closed	176,704	176,704	176,704	100.00
00083920	MWI-2012 Humanitarian Window	WFP	Operationally Closed	52,430,374	45,117,001	45,117,001	100.00
00083920	MWI-2012 Humanitarian Window	WHO	Operationally Closed	454,111	399,932	399,932	100.00

2012 Humanitarian Window: Total	68,175,775	59,876,943	59,757,902	99.80
Grand Total	131,886,762	117,634,824	117,423,738	99.82

## Contributors



Flemish  
Government



Government of  
Germany



Government of  
Norway



Government of the  
United Kingdom



Private Sector



UNICEF (United  
Nations Children's  
Fund)

## Contributing Trust Fund

Delivering  
Results  
Together

Expanded  
DaO Fund

## UN Participating Organizations





