



## Malawi SDG Acceleration Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

|   | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-<br>Dec 2024 | TOTAL          |
|---|----------------------------------|---------------------------------|----------------|
|   | (1)                              | (2)                             | (3)            |
| <b>Sources of Funds</b>   |                                  |                                 |                |
| Contributions from Donors (Annex 1)   | 115,183,519.58                   | 5,339,317.20                    | 120,522,836.78 |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -              |
| Fund-earned Interest and Investment Income  | 459,290.70                       | 112,994.49                      | 572,285.19     |
| 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  | -                                | -                               | -              |
| <b>Total : Sources of Funds</b>   | 115,644,045.20                   | 5,452,311.69                    | 121,096,356.89 |
| <b>Uses of Funds</b>  |                                  |                                 |                |
| Transfers to Participating Organizations (Annex 2)  | 95,975,304.02                    | 22,114,477.22                   | 118,089,781.24 |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -              |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 843,032.00                       | -                               | 843,032.00     |
| Sub-Total Transfers:  | 96,818,336.02                    | 22,114,477.22                   | 118,932,813.24 |
| Refunds received from Participating Organizations (Annex 3)                               | (253,521.63)                     | (85,192.69)                     | (338,714.32)   |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -              |
| Sub-Total Refunds:  | (253,521.63)                     | (85,192.69)                     | (338,714.32)   |
| Administrative Agent Fees   | 1,151,835.17                     | 53,393.17                       | 1,205,228.34   |
| Bank Charges  | 997.37                           | 34.92                           | 1,032.29       |
| Other Expenditures  | -                                | -                               | -              |
| <b>Total : Uses of Funds</b>  | 97,717,646.93                    | 22,082,712.62                   | 119,800,359.55 |
| <b>Balance of Fund Available</b>  | 17,926,398.27                    | (16,630,400.93)                 | 1,295,997.34   |

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)

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### Annex 1. Contributions

|                            |  | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL                 |
|----------------------------|--|----------------------------------|--------------------------------|-----------------------|
|                            |  | (1)                              | (2)                            | (3)                   |
| <b>From Donors</b>         | 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.              | 34,459,566.31                    | 5,339,317.20                   | 39,798,883.51         |
|                            | GOVERNMENT OF FLANDERS                       | 2,753,506.40                     | -                              | 2,753,506.40          |
|                            | GOVERNMENT OF ICELAND                        | 550,000.00                       | -                              | 550,000.00            |
|                            | GOVERNMENT OF IRELAND                        | 749,995.57                       | -                              | 749,995.57            |
|                            | GOVERNMENT OF NORWAY                         | 37,792,911.99                    | -                              | 37,792,911.99         |
|                            | GOVERNMENT OF ROMANIA                        | 24,462.00                        | -                              | 24,462.00             |
|                            | UNITED NATIONS CHILDREN'S FUND               | 12,786.32                        | -                              | 12,786.32             |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>115,183,519.58</b>            | <b>5,339,317.20</b>            | <b>120,522,836.78</b> |
| <b>Total Contributions</b> |  | <b>115,183,519.58</b>            | <b>5,339,317.20</b>            | <b>120,522,836.78</b> |

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

**Annex 2. Transfers**

|   |   | Prior Years up to 31 Dec<br>2023 | Financial Year Jan-Dec<br>2024 | TOTAL                 |
|---|---|----------------------------------|--------------------------------|-----------------------|
|   |   | (1)                              | (2)                            | (3)                   |
| Participating<br>Organizations                    | FAO   | 8,356,811.35                     | -                              | 8,356,811.35          |
|   | IOM   | 262,917.51                       | 219,360.58                     | 482,278.09            |
|   | UNAIDS  | 150,000.00                       | -                              | 150,000.00            |
|   | UNDP  | 6,196,998.91                     | 178,819.50                     | 6,375,818.41          |
|   | UNESCO  | 350,000.00                       | -                              | 350,000.00            |
|   | UNFPA   | 9,215,518.84                     | 3,464,471.91                   | 12,679,990.75         |
|   | UNHCR   | 90,000.00                        | -                              | 90,000.00             |
|   | UNICEF  | 21,884,289.59                    | 6,636,802.92                   | 28,521,092.51         |
|   | UNODC   | 40,000.00                        | -                              | 40,000.00             |
|   | UNWOMEN   | 216,011.65                       | 69,566.89                      | 285,578.54            |
|   | WFP   | 46,716,271.17                    | 10,071,415.00                  | 56,787,686.17         |
|   | WHO   | 2,496,485.00                     | 1,474,040.42                   | 3,970,525.42          |
|   | <b>Sub-Total Transfers to Participating Organizations</b>                 | <b>95,975,304.02</b>             | <b>22,114,477.22</b>           | <b>118,089,781.24</b> |
| Participating<br>Organizations<br>for Direct Cost | UNDP  | 843,032.00                       | -                              | 843,032.00            |
|   | <b>Sub-Total Transfers to Participating Organizations for Direct Cost</b> | <b>843,032.00</b>                | -                              | <b>843,032.00</b>     |
| <b>Total Transfers</b>                            |   | <b>96,818,336.02</b>             | <b>22,114,477.22</b>           | <b>118,932,813.24</b> |

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### Annex 3. Refunds received from Participating Organizations

|                                |  | Prior Years up to 31<br>Dec 2023 | Financial Year Jan-Dec<br>2024 | TOTAL               |
|--------------------------------|--|----------------------------------|--------------------------------|---------------------|
|                                |  | (1)                              | (2)                            | (3)                 |
| Participating<br>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)                      | (85,192.69)                    | (138,408.73)        |
|                                | UNODC  | (67.46)                          | -                              | (67.46)             |
|                                | <b>Sub-Total Refunds received from Participating Organizations</b> | <b>(253,521.63)</b>              | <b>(85,192.69)</b>             | <b>(338,714.32)</b> |
| <b>Total Refunds</b>           |  | <b>(253,521.63)</b>              | <b>(85,192.69)</b>             | <b>(338,714.32)</b> |

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