



Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	120,522,836.78	1,511,373.17	122,034,209.95
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	572,285.19	64,400.63	636,685.82
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	121,096,356.89	1,575,773.80	122,672,130.69
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	118,089,781.24	1,310,991.00	119,400,772.24
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:	118,932,813.24	1,310,991.00	120,243,804.24
Refunds received from Participating Organizations (Annex 3)	(338,714.32)	-	(338,714.32)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(338,714.32)	-	(338,714.32)
Administrative Agent Fees	1,205,228.34	15,113.74	1,220,342.08
Bank Charges	1,032.29	36.29	1,068.58
Other Expenditures	-	-	-
Total : Uses of Funds	119,800,359.55	1,326,141.03	121,126,500.58
Balance of Fund Available	1,295,997.34	249,632.77	1,545,630.11

Certified by: _____

Date: _____

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

Signed Original on File (available upon request)



Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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.	39,798,883.51	-	39,798,883.51
	GOVERNMENT OF FLANDERS	2,753,506.40	1,511,373.17	4,264,879.57
	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
	Sub-Total : Contributions from Donors		120,522,836.78	1,511,373.17
Total Contributions		120,522,836.78	1,511,373.17	122,034,209.95

Signed Original on File (available upon request)



Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	8,356,811.35	674,288.00	9,031,099.35
	IOM	482,278.09	-	482,278.09
	UNAIDS	150,000.00	-	150,000.00
	UNDP	6,375,818.41	636,703.00	7,012,521.41
	UNESCO	350,000.00	-	350,000.00
	UNFPA	12,679,990.75	-	12,679,990.75
	UNHCR	90,000.00	-	90,000.00
	UNICEF	28,521,092.51	-	28,521,092.51
	UNODC	40,000.00	-	40,000.00
	UNWOMEN	285,578.54	-	285,578.54
	WFP	56,787,686.17	-	56,787,686.17
	WHO	3,970,525.42	-	3,970,525.42
	Sub-Total Transfers to Participating Organizations		118,089,781.24	1,310,991.00
Participating Organizations for Direct Cost	UNDP	843,032.00	-	843,032.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	843,032.00	-	843,032.00
Total Transfers		118,932,813.24	1,310,991.00	120,243,804.24

Signed Original on File (available upon request)



Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	(138,408.73)	-	(138,408.73)
	UNODC	(67.46)	-	(67.46)
	Sub-Total Refunds received from Participating Organizations	(338,714.32)	-	(338,714.32)
Total Refunds		(338,714.32)	-	(338,714.32)

Signed Original on File (available upon request)