

JP Malawi Girls' Education

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	19,334,230	-	19,334,230
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,924	423	9,347
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,343,154	423	19,343,578
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	19,139,925	-	19,139,925
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(27,727)	(27,727)
Net Funded Amount	19,139,925	(27,727)	19,112,198
Administrative Agent Fees	193,342	-	193,342
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	208	1	209
Other Expenditures	-	-	-
Total: Uses of Funds	19,333,475	(27,726)	19,305,749
Balance of Funds Available	9,679	28,150	37,829

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	19,334,230	-	19,334,230
Total: Contributions	19,334,230	-	19,334,230

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNFPA	3,990,139	-	3,990,139
UNICEF	5,952,444	-	5,952,444
WFP	9,197,342	-	9,197,342
Total Transfers	19,139,925	-	19,139,925

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
UNFPA	-	(27,727)	(27,727)
Total Refunds received from Participating Organizations	-	(27,727)	(27,727)

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