

## Malawi One UN Fund

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	120,249,911	301,033	120,550,943
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	231,524	35,647	267,171
Interest Income received from Participating Organizations	80,962	-	80,962
Refunds by Administrative Agent to Contributors	(21,982)	-	(21,982)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>120,540,414</b>	<b>336,680</b>	<b>120,877,094</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	118,558,151	609,264	119,167,415
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,934,567)	(225,867)	(3,160,433)
<b>Net Funded Amount</b>	<b>115,623,584</b>	<b>383,397</b>	<b>116,006,981</b>
Administrative Agent Fees	1,202,499	3,010	1,205,509
Direct Costs:(Steering Committee, Secretariat etc)	1,672,957	(1,372)	1,671,585
Bank Charges	687	99	785
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>118,499,727</b>	<b>385,134</b>	<b>118,884,861</b>
<b>Balance of Funds Available</b>	<b>2,040,687</b>	<b>(48,454)</b>	<b>1,992,233</b>

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

## Malawi One UN Fund

### 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)

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	57,497,178	-	57,497,178
Delivering Results Together	3,000,000	-	3,000,000
Expanded DaO Funding Window	46,043,000	-	46,043,000
FLEMISH GOVERNMENT	4,549,783	301,033	4,850,816
GOVERNMENT OF GERMANY	851,429	-	851,429
GOVERNMENT OF NORWAY	7,380,784	-	7,380,784
PRIVATE SECTOR	2,736	-	2,736
UNITED NATIONS CHILDREN'S FUND	925,000	-	925,000
<b>Total: Contributions</b>	<b>120,249,911</b>	<b>301,033</b>	<b>120,550,943</b>

Signed Original on File (available upon request)

## Malawi One UN Fund

### 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)

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	10,021,907	270,297	10,292,204
ILO	1,041,605	-	1,041,605
IOM	134,307	-	134,307
UNAIDS	2,527,721	-	2,527,721
UNCDF	230,458	-	230,458
UNDP	19,143,203	108,297	19,251,500
UNESCO	162,500	-	162,500
UNFPA	4,894,549	-	4,894,549
UNHABITAT	452,592	-	452,592
UNHCR	179,175	-	179,175
UNICEF	23,775,200	94,000	23,869,200
UNIDO	822,975	-	822,975
UNODC	50,000	-	50,000
UNWOMEN	1,387,884	94,830	1,482,714
WFP	52,052,927	41,840	52,094,767
WHO	3,354,105	-	3,354,105
<b>Total Transfers</b>	<b>120,231,107</b>	<b>609,264</b>	<b>120,840,371</b>

Signed Original on File (available upon request)

## Malawi One UN Fund

### 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)

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(589,751)	-	(589,751)
ILO	(4,084)	-	(4,084)
UNAIDS	(225,227)	(65,160)	(290,387)
UNCDF	(91,131)	-	(91,131)
002100 - UNDP	(1,504,294)	(93,550)	(1,597,844)
UNESCO	(7,075)	-	(7,075)
UNFPA	(107,244)	-	(107,244)
UNHABITAT	-	(16,742)	(16,742)
UNHCR	(1,122)	-	(1,122)
UNICEF	(291,389)	(51,787)	(343,176)
UNIDO	(7,751)	-	(7,751)
UNWOMEN	(30,303)	-	(30,303)
WFP	(354)	-	(354)
WHO	(74,842)	-	(74,842)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,934,567)</b>	<b>(227,239)</b>	<b>(3,161,805)</b>

Signed Original on File (available upon request)

End of Report