

## JP Malawi Girls' Education

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	19,334,230	-	19,334,230
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,816	108	8,924
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>19,343,046</b>	<b>108</b>	<b>19,343,154</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,139,925	-	19,139,925
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>19,139,925</b>	<b>-</b>	<b>19,139,925</b>
Administrative Agent Fees	193,342	-	193,342
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	208	0	208
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>19,333,475</b>	<b>0</b>	<b>19,333,475</b>
<b>Balance of Funds Available</b>	<b>9,571</b>	<b>107</b>	<b>9,679</b>

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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 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	19,334,230	-	19,334,230
<b>Total: Contributions</b>	19,334,230	-	19,334,230

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNFPA	3,990,139	-	3,990,139
UNICEF	5,952,444	-	5,952,444
WFP	9,197,342	-	9,197,342
<b>Total Transfers</b>	<b>19,139,925</b>	<b>-</b>	<b>19,139,925</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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