



Malawi SDG Acceleration Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	75,860,183	18,772,146	94,632,329
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	315,500	39,749	355,249
Interest Income received from Participating Organizations	82	1,153	1,235
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	76,175,765	18,813,048	94,988,813
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	71,573,671	19,816,454	91,390,125
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(8,073)	1,153	(6,920)
Net Funded Amount	71,565,598	19,817,607	91,383,205
Administrative Agent Fees	758,602	187,721	946,323
Direct Costs:(Steering Committee, Secretariat etc)	528,032	-	528,032
Bank Charges	753	61	813
Other Expenditures	-	-	-
Total: Uses of Funds	72,852,985	20,005,389	92,858,374
Balance of Funds Available	3,322,780	(1,192,341)	2,130,439

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	34,159,655	-	34,159,655
DEPT OF FOR AFF & INTL TRADE G	4,002,712	-	4,002,712
Delivering Results Together	41,469	-	41,469
Expanded DaO Funding Window	636,454	-	636,454
Foreign,Commonwealth & Dev.Off	15,741,284	7,445,905	23,187,189
GOVERNMENT OF ICELAND	-	550,000	550,000
GOVERNMENT OF IRELAND	70,225	295,770	365,995
GOVERNMENT OF NORWAY	19,963,635	9,108,880	29,072,515
GOVERNMENT OF ROMANIA	24,462	-	24,462
Government of Flanders	1,207,499	1,371,591	2,579,090
UNITED NATIONS CHILDREN'S FUND	12,786	-	12,786
Total: Contributions	75,860,183	18,772,146	94,632,329

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	7,659,431	-	7,659,431
IOM	170,000	92,918	262,918
UNAIDS	150,000	-	150,000
UNDP	5,403,423	547,230	5,950,653
UNESCO	350,000	-	350,000
UNFPA	5,836,602	2,788,352	8,624,954
UNHCR	90,000	-	90,000
UNICEF	15,507,422	4,959,515	20,466,938
UNODC	40,000	-	40,000
UNWOMEN	100,000	116,012	216,012
WFP	35,240,814	10,737,100	45,977,914
WHO	1,554,010	575,328	2,129,338
Total Transfers	72,101,703	19,816,454	91,918,157

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(8,005)	1,153	(6,852)
UNODC	(67)	-	(67)
Total Refunds received from Participating Organizations	(8,073)	1,153	(6,920)

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End of Report