

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)								
NATIONAL HUMAN RIGHTS PROJECT (00067141)								
Financial Report - January to December 2015								
Currency:	United States Dollar							
	Available Resources (a)							
	Source of Funds	Opening balance as of 1 Jan 2015	Funds received in 2015	Total Income in 2015	Total Expenditure	Commitments	disbursed to IP not yet liquidated	Balance
	UNDP	-	218,613.00	218,613.00	200,259.75	-	-	18,353.25
	RNE	347,108.00	238,828.38	585,936.38	469,614.94	-	-	116,321.44
	Total Available Resources	347,108.00	457,441.38	804,549.38	669,874.69	-	-	134,674.69
Output and Target Details:	Funding Source	Approved Budget (b)	Expenditure (c)	Commitments (d)	Outstanding Advances (e)	Balance on Budget		
Output 1: A gender responsive national human rights action plan developed in a participatory manner and implemented	TRAC	46,937.00	46,825.05	-		111.95		
	NOR	120,936.38	104,831.00	-		16,105.38		
		167,873.38	151,656.05			16,217.33		
Output 2: Strengthened leadership and technical capacities of the Malawi Human Rights Commission and the Ombudsman to deliver on their human rights mandates effectively	TRAC	14,412.00	12,354.51	-		2,057.49		
	NOR	150,000.00	130,123.71	0		19,876.29		
		164,412.00	142,478.22	-	-	21,933.78		
Output 3: Malawi's engagement on the state party reporting and UPR is improved in a participatory and consultative manner.	TRAC	25,658.00	24,567.20	-		1,090.80		
	NOR	100,000.00	66,103.89	-		33,896.11		
		125,658.00	90,671.09	-	-	34,986.91		
Output 4: Strengthened partnership between Malawi Human Rights Commission, Office of the Ombudsman and Non-State Actors on Human Rights through the establishment and institutionalization of an interface mechanism	TRAC	2,000.00	1,510.29	-		489.71		
	NOR	120,000.00	93,937.56	-		26,062.44		
		122,000.00	95,447.85	-	-	26,552.15		
Output 5: Effective and efficient management, partnership formation and monitoring and evaluation of the Programme.	TRAC	129,606.00	115,002.70	-		14,603.30		
	NOR	30,000.00	23,640.96	-		6,359.04		
		159,606.00	138,643.66	-	-	20,962.34		
Output 6: Disability	TRAC	-	-	-		-		
	NOR	65,000.00	50,977.82	-		14,022.18		
		65,000.00	50,977.82			14,022.18		
Total		804,549.38	669,874.69	-	-	134,674.69		

Expenditures made by Direct Payment:	TRAC	191,435.93						
	NOR	207,453.92						
		398,889.85						
Salaries for UNDP	TRAC	61,107.48						
	NOR	-						
		61,107.48						
GMS (7%)	NOR	29,974.94						
		29,974.94						
(Signature)	<i>[Signature]</i>		(Name and Title)	CAROL FLORE - SZERECZNAK		(Date):	07 March 2016	

Deputy Resident Representative -
Programme.