

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)						
NATIONAL HUMAN RIGHTS PROJECT (00083041)						
Financial Report - January to 15 September 2014						
Currency:	United States Dollar					
	Available Resources (a)					
Source of Funds	Opening balance as of 1 Jan 2014	Funds received in 2014	Total Income in 2014	Total Expenditure	Balance	Commitments
UNDP	-	200,000.00	200,000.00	106,290.06	93,709.94	4,198.48
Government of Norway	294,345.74	35,333.00	329,678.74	233,605.40	96,073.34	7,980.60
<b>Total Available Resources</b>	<b>294,345.74</b>	<b>235,333.00</b>	<b>529,678.74</b>	<b>339,895.46</b>	<b>189,783.28</b>	<b>12,179.08</b>
Output and Target Details:	Funding Source	Approved Budget (b)	Expenditure (c)	Balance on budget	Commitments (d)	Unliquidated funds (e)
Output 1: A gender responsive national human rights action plan developed in a participatory manner and implemented	TRAC	75,000.00	15,521.57	59,478.43	-	-
	NOR	1,000.00	462.45	537.55	-	-
		76,000.00	15,984.02	60,015.98	-	-
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	-	-	-	-	-
	NOR	121,428.06	69,959.60	51,468.46	2,634.42	-
		121,428.06	69,959.60	51,468.46	2,634.42	-
Output 3: Malawi's engagement on the state party reporting and UPR is improved in a participatory and consultative manner.	TRAC	10,000.00	509.33	9,490.67	-	-
	NOR	81,750.97	65,522.54	16,228.43	5,346.18	-
		91,750.97	66,031.87	25,719.10	5,346.18	-
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	35,000.00	11,443.05	23,556.95	4,198.48	-
	NOR	64,000.00	36,978.72	27,021.28	-	-
		99,000.00	48,421.77	50,578.23	4,198.48	-
Output 5: Effective and efficient management, partnership formation and monitoring and evaluation of the Programme.	TRAC	80,000.00	78,816.11	1,183.89	-	-
	NOR	61,499.71	60,682.09	817.62	-	-
		141,499.71	139,498.20	2,001.51	-	-
<b>Total</b>		<b>529,678.74</b>	<b>339,895.46</b>	<b>189,783.28</b>	<b>12,179.08</b>	<b>-</b>

