

JP Zambia Gender Based Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	5,102,308	2,694,000	7,796,308
Fund Earned Interest and Investment Income	2,325	4,524	6,849
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,104,633	2,698,524	7,803,157
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,549,454	1,501,804	5,051,258
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,549,454	1,501,804	5,051,258
Administrative Agent Fees	51,023	26,940	77,963
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	97	113	211
Other Expenditures	-	-	-
Total: Uses of Funds	3,600,575	1,528,857	5,129,432
Balance of Funds Available	1,504,058	1,169,666	2,673,725

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF IRELAND	580,500	590,850	1,171,350
SWEDISH INT'L DEVELOPMENT COOP	4,521,808	2,103,150	6,624,958
Total: Contributions	5,102,308	2,694,000	7,796,308

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	200,000	309,360	509,360
IOM	185,000	366,392	551,392
UNDP	1,195,483	245,205	1,440,688
UNFPA	450,000	100,440	550,440
UNICEF	1,368,971	245,207	1,614,178
WHO	150,000	235,200	385,200
Total Transfers to Participating Organizations	3,549,454	1,501,804	5,051,258

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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