

JP Zambia Gender Based Violence
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	7,796,308	1,384,448	9,180,755
Fund Earned Interest and Investment Income	6,849	4,467	11,316
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,803,157	1,388,915	9,192,071
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,051,258	3,554,224	8,605,482
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,051,258	3,554,224	8,605,482
Administrative Agent Fees	77,963	13,844	91,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	211	63	274
Other Expenditures	-	-	-
Total: Uses of Funds	5,129,432	3,568,132	8,697,563
Balance of Funds Available	2,673,725	(2,179,217)	494,508

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF IRELAND	1,171,350	488,250	1,659,600
SWEDISH INT'L DEVELOPMENT COOP	6,624,958	896,198	7,521,155
Total: Contributions	7,796,308	1,384,448	9,180,755

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	509,360	438,079	947,439
IOM	551,392	605,500	1,156,892
UNDP	1,440,688	1,241,021	2,681,709
UNFPA	550,440	450,000	1,000,440
UNICEF	1,614,178	662,303	2,276,481
WHO	385,200	157,321	542,521
Total Transfers to Participating Organizations	5,051,258	3,554,224	8,605,482

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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