

JP Zambia Gender Based Violenc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,180,755	1,323,273	10,504,028
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,316	2,541	13,857
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,192,071	1,325,814	10,517,885
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,605,482	1,331,718	9,937,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	8,605,482	1,331,718	9,937,200
Administrative Agent Fees	91,808	13,233	105,040
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	274	28	302
Other Expenditures	-	-	-
Total: Uses of Funds	8,697,563	1,344,979	10,042,543
Balance of Funds Available	494,508	(19,166)	475,342

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF IRELAND	1,659,600	476,980	2,136,580
SWEDISH INT'L DEVELOPMENT COOP	7,521,155	846,293	8,367,448
Total: Contributions	9,180,755	1,323,273	10,504,028

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
ILO	947,439	82,901	1,030,340
IOM	1,156,892	205,000	1,361,892
UNDP	2,681,709	960,916	3,642,625
UNFPA	1,000,440	-	1,000,440
UNICEF	2,276,481	-	2,276,481
WHO	542,521	82,901	625,422
Total Transfers	8,605,482	1,331,718	9,937,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report