

**JP Zambia Gender Based Violenc**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,504,028	-	10,504,028
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,857	-	13,857
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,517,885</b>	<b>-</b>	<b>10,517,885</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,937,200	475,342	10,412,542
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>9,937,200</b>	<b>475,342</b>	<b>10,412,542</b>
Administrative Agent Fees	105,040	-	105,040
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	302	-	302
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>10,042,543</b>	<b>475,342</b>	<b>10,517,885</b>
<b>Balance of Funds Available</b>	<b>475,342</b>	<b>(475,342)</b>	<b>0</b>

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, UNDP

**JP Zambia Gender Based Violenc**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2017  
 (Amounts in United States Dollars)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF IRELAND	2,136,580	-	2,136,580
SWEDISH INT'L DEVELOPMENT COOP	8,367,448	-	8,367,448
<b>Total: Contributions</b>	10,504,028	-	10,504,028

Signed original on File (available upon request)

**JP Zambia Gender Based Violence**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2017  
 (Amounts in United States Dollars)



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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
ILO	1,030,340	80,250	1,110,590
IOM	1,361,892	-	1,361,892
UNDP	3,642,625	205,092	3,847,717
UNFPA	1,000,440	75,000	1,075,440
UNICEF	2,276,481	115,000	2,391,481
WHO	625,422	-	625,422
<b>Total Transfers</b>	<b>9,937,200</b>	<b>475,342</b>	<b>10,412,542</b>

Signed original on File (available upon request)

**JP Zambia Gender Based Violence**  
Financial Reporting on Sources and Uses of Funds  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
--	----------------------------------	------------------------------	-------

**No Activity**

Signed original on File (available upon request)