

JP Zambia Gender Based Violenc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	10,504,028	-	10,504,028
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,857	20	13,877
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,517,885	20	10,517,905
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,412,542	-	10,412,542
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(3,082)	(3,082)
Net Funded Amount	10,412,542	(3,082)	10,409,460
Administrative Agent Fees	105,040	-	105,040
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	302	0	302
Other Expenditures	-	-	-
Total: Uses of Funds	10,517,885	(3,082)	10,514,803
Balance of Funds Available	0	3,102	3,102

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 2018
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF IRELAND	2,136,580	-	2,136,580
SWEDISH INT'L DEVELOPMENT COOP	8,367,448	-	8,367,448
Total: Contributions	10,504,028	-	10,504,028

Signed Original on File (available upon request)

JP Zambia Gender Based Violenc
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ILO	1,110,590	-	1,110,590
IOM	1,361,892	-	1,361,892
UNDP	3,847,717	-	3,847,717
UNFPA	1,075,440	-	1,075,440
UNICEF	2,391,481	-	2,391,481
WHO	625,422	-	625,422
Total Transfers	10,412,542	-	10,412,542

Signed Original on File (available upon request)

JP Zambia Gender Based Violenc
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (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 2017	Current Year Jan-Dec 2018	TOTAL
ILO	-	(939)	(939)
UNFPA	-	(2,142)	(2,142)
Total Refunds received from Participating Organizations	-	(3,082)	(3,082)

Signed Original on File (available upon request)