

JP Zambia Gender Based Violenc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	13,877	188	14,065
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,517,905	188	10,518,093
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)	(8,178)	(11,259)
Net Funded Amount	10,409,460	(8,178)	10,401,283
Administrative Agent Fees	105,040	-	105,040
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	302	0	303
Other Expenditures	-	-	-
Total: Uses of Funds	10,514,803	(8,177)	10,506,625
Balance of Funds Available	3,102	8,365	11,467

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020
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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(939)	-	(939)
UNFPA	(2,142)	-	(2,142)
UNICEF	-	(2,141)	(2,141)
WHO	-	(6,037)	(6,037)
Total Refunds received from Participating Organizations	(3,082)	(8,178)	(11,259)

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