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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2021 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **JP Zambia Gender Based Violence** using the pass-through funding modality as of 31 December **2021**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://beta.mptf.undp.org/fund/jzm00>.  This Multi-Partner Trust Fund operationally closed on **31 December 2017** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organization finalise all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTF Office. Once all Participating Organization have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed. | |  | |  | | --- | | **1. SOURCES AND USES OF FUNDS** As of 31 December **2021**, **2** contributors deposited US$ **10,504,028** and US$ **14,243** was earned in interest. The cumulative source of funds was US$ **10,518,271**.  Of this amount, US$ **10,395,117** has been net funded to **6** Participating Organizations, of which US$ **10,395,070** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **105,040**. Table 1 provides an overview of the overall sources, uses, and balance of the **JP Zambia Gender Based Violence** as of 31 December 2021. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1. Financial Overview, as of 31 December 2021 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2020** | **Annual 2021** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 0 | 0 | 10,504,028 | | **Sub-total Contributions** | **0** | **0** | **10,504,028** | | Fund Earned Interest and Investment Income | 128 | 50 | 14,243 | | **Total: Sources of Funds** | **128** | **50** | **10,518,271** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 0 | 0 | 10,412,542 | | Refunds received from Participating Organizations | 0 | (6,165) | (17,425) | | **Net Funded Amount** | **0** | **(6,165)** | **10,395,117** | | Administrative Agent Fees | 0 | 0 | 105,040 | | Bank Charges | 0 | 0 | 303 | | **Total: Uses of Funds** | **0** | **(6,165)** | **10,500,461** | | **Change in Fund cash balance with Administrative Agent** | **128** | **6,215** | **17,810** | | Opening Fund balance (1 January) | 11,467 | 11,595 |  | | **Closing Fund balance (31 December)** | **11,595** | **17,810** | **17,810** | | Net Funded Amount (Includes Direct Cost) | 0 | (6,165) | 10,395,117 | | Participating Organizations Expenditure (Includes Direct Cost) | 20,340 | 18,236 | 10,395,070 | | **Balance of Funds with Participating Organizations** | **(20,340)** | **(24,401)** | **47** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2021 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2020 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2021 Deposits** | | **Total Deposits** | | Government of Ireland | 2,136,580 | 2,136,580 | 0 | 2,136,580 | | Sida | 8,367,448 | 8,367,448 | 0 | 8,367,448 | | **Grand Total** | **10,504,028** | **10,504,028** | **0** | **10,504,028** | | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 3.1. Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2021 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2020** | **Current Year Jan-Dec-2021** | **Cumulative** |  | | ILO | 1,110,590 | 1,109,651 | 1,109,651 |  | 1,109,651 | 100.00 | | IOM | 1,361,892 | 1,361,892 | 1,361,892 |  | 1,361,892 | 100.00 | | UNDP | 3,847,717 | 3,841,552 | 3,823,269 | 18,236 | 3,841,505 | 100.00 | | UNFPA | 1,075,440 | 1,073,298 | 1,073,298 | 0 | 1,073,298 | 100.00 | | UNICEF | 2,391,481 | 2,389,340 | 2,389,340 | 0 | 2,389,340 | 100.00 | | WHO | 625,422 | 619,385 | 619,385 | 0 | 619,385 | 100.00 | | **Grand Total** | **10,412,542** | **10,395,117** | **10,376,834** | **18,236** | **10,395,070** | **100.00** | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 3.2. Expenditure by UNSDG Budget Category, as of 31 December 2021 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years as of 31-Dec-2020** | |  | | --- | | **Current Year Jan-Dec-2021** | | |  | | --- | | **Total** | |  | | Staff & Personnel Cost | 795,782 | - | 795,782 | 8.19 | | Supplies, commodities and materials | 333,745 | - | 333,745 | 3.43 | | Equipment, vehicles, furniture and depreciation | 1,251,804 | (148,951) | 1,102,853 | 11.34 | | Contractual Services Expenses | 1,941,945 | - | 1,941,945 | 19.98 | | Travel | 1,660,969 | - | 1,660,969 | 17.09 | | Transfers and Grants | 1,980,118 | - | 1,980,118 | 20.37 | | General Operating | 1,906,040 | 197 | 1,906,237 | 19.61 | | **Programme Costs Total** | **9,870,405** | **(148,755)** | **9,721,650** | **100.00** | | ¹ Indirect Support Costs Total | 506,430 | 166,991 | 673,420 | 6.93 | | **Grand Total** | **10,376,834** | **18,236** | **10,395,070** |  | | | |  |  |  | |  | |  | | --- | | **1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%. | | | |  | | |

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